

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1

Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Fund for rural America
OMB Acct: 005-03-0012
Tres Acct: 12-0012

Contacts:

	97 / 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,641	11,641	10,000	10,000	21,641
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,641	11,641	10,000	10,000	21,641

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Fund for rural America
OMB Acct: 005-03-0012
Tres Acct: 12-0012

Contacts:

	97 / 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-4,229	-4,229			-4,229
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,229	4,229			4,229
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,641	11,641	10,000	10,000	21,641
11. Total Status Of Budgetary Resources.....	11,641	11,641	10,000	10,000	21,641
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,203	28,203	357	357	28,560
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,039	23,039	300	300	23,339
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	934	934	57	57	991
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Gifts and bequests
OMB Acct: 005-03-8203
Tres Acct: 12-8203

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	112	112	112
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	610	610	610
2. Unobligated balance:			
A. Brought forward, October 1.....	1,538	1,538	1,538
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-1	-1	-1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1	1	1
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,261	2,261	2,261

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4

Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Gifts and bequests
OMB Acct: 005-03-8203
Tres Acct: 12-8203

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	29	29	29
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,436	1,436	1,436
2. Anticipated.....	611	611	611
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	185	185	185
11. Total Status Of Budgetary Resources.....	2,261	2,261	2,261
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	137	137	137
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	51	51	51
D. Accounts payable.....	37	37	37
15. Outlays:			
A. Disbursements (+).....	77	77	77
B. Collections (-).....	2	2	2

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0115

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,086	3,086		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,675		4,675	35	160
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				74	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,675	3,086	7,761	109	160

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Agency: Department of Agriculture
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Tres Acct: 12-0115

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-266	540	274	-45	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		17	17		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,942	2,529	7,471		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				154	160
11. Total Status Of Budgetary Resources.....	4,675	3,086	7,761	109	160
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	828		828	227	8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2	-2	-2	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		19	19	11	7
D. Accounts payable.....	-46	73	27	3	
15. Outlays:					
A. Disbursements (+).....	607	467	1,074	170	1
B. Collections (-).....				-74	

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Agency: Department of Agriculture
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Tres Acct: 12-0115

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,086
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	133	73	66	467	5,142
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				74	74
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	133	73	66	541	8,302

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0115

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				-45	229
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					17
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,471
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	133	73	66	586	586
11. Total Status Of Budgetary Resources.....	133	73	66	541	8,302
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		8		243	1,071
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-2	-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		8		26	45
D. Accounts payable.....				3	30
15. Outlays:					
A. Disbursements (+).....				171	1,245
B. Collections (-).....				-74	-74

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0116

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	46	46	46
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	46	46	46

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0116

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	46	46	46
11. Total Status Of Budgetary Resources.....	46	46	46
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0121

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	613	613			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11	25	91
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	613	613	11	25	91

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0121

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	70	70	-16		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	543	543			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			24	25	91
11. Total Status Of Budgetary Resources.....	613	613	11	25	91
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			69	1	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17	17	2		1
D. Accounts payable.....	7	7	1		
15. Outlays:					
A. Disbursements (+).....	46	46	52		
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0121

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				613
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	19	22	168	168
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	19	22	168	781

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0121

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-16	54
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			2	2
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				543
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	19	22	181	181
11. Total Status Of Budgetary Resources.....	19	22	168	781
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1	2	74	74
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1	2	6	23
D. Accounts payable.....			1	8
15. Outlays:				
A. Disbursements (+).....			52	98
B. Collections (-).....				

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0122

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,668	3,668			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			24	90	126
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,668	3,668	24	90	126

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0122

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	278	278	-109	-1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,390	3,390			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			134	91	126
11. Total Status Of Budgetary Resources.....	3,668	3,668	24	90	126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			240	3	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20	20	7	1	
D. Accounts payable.....	32	32	3		
15. Outlays:					
A. Disbursements (+).....	227	227	120		
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0122

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,668
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	84	22	346	346
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	84	22	346	4,014

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0122

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-110	168
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,390
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	84	22	457	457
11. Total Status Of Budgetary Resources.....	84	22	346	4,014
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			243	243
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			8	28
D. Accounts payable.....			3	35
15. Outlays:				
A. Disbursements (+).....			120	347
B. Collections (-).....				

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0124

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	540	540			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			12	38	12
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	540	540	12	38	12

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0124

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	122	122	-45	-1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			31		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	418	418			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			26	39	12
11. Total Status Of Budgetary Resources.....	540	540	12	38	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			62	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	2	8		
D. Accounts payable.....	15	15	6		
15. Outlays:					
A. Disbursements (+).....	105	105	34		
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0124

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				540
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	11	14	87	87
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	11	14	87	627

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0124

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-46	76
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			31	31
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				418
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	11	14	102	102
11. Total Status Of Budgetary Resources.....	11	14	87	627
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			63	63
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			8	10
D. Accounts payable.....			6	21
15. Outlays:				
A. Disbursements (+).....			34	139
B. Collections (-).....				

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0125

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	618	618			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			13	11	40
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	618	618	15	11	40

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0125

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	135	135	-16	-2	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	483	483			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			31	13	40
11. Total Status Of Budgetary Resources.....	618	618	15	11	40
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			53	2	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	2			
D. Accounts payable.....	17	17			
15. Outlays:					
A. Disbursements (+).....	115	115	36		
B. Collections (-).....			-2		

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0125

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				618
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	49	47	160	160
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			2	2
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	49	47	162	780

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0125

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-18	117
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				483
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	49	47	180	180
11. Total Status Of Budgetary Resources.....	49	47	162	780
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			55	55
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				2
D. Accounts payable.....				17
15. Outlays:				
A. Disbursements (+).....			36	151
B. Collections (-).....			-2	-2

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0126

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	572	572			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11	83	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	572	572	11	83	10

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0126

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	153	153	-3		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	419	419			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			14	83	10
11. Total Status Of Budgetary Resources.....	572	572	11	83	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			21		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	3	16		
D. Accounts payable.....	19	19			
15. Outlays:					
A. Disbursements (+).....	132	132	2		
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0126

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				572
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	36	3	143	143
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	36	3	143	715

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0126

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-3	150
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				419
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	36	3	146	146
11. Total Status Of Budgetary Resources.....	36	3	143	715
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			21	21
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			16	19
D. Accounts payable.....				19
15. Outlays:				
A. Disbursements (+).....			2	134
B. Collections (-).....				

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0127

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	588	588			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			12	7	75
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	588	588	12	7	75

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0127

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	132	132	8	-1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	456	456			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4	9	75
11. Total Status Of Budgetary Resources.....	588	588	12	7	75
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			23	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			1		
D. Accounts payable.....	18	18	1		
15. Outlays:					
A. Disbursements (+).....	114	114	29		
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0127

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				588
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	38	19	151	151
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	38	19	151	739

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PAGE 34

Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0127

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			7	139
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				456
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	38	19	145	145
11. Total Status Of Budgetary Resources.....	38	19	151	739
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			24	24
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1	1
D. Accounts payable.....			1	19
15. Outlays:				
A. Disbursements (+).....			29	143
B. Collections (-).....				

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0128

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	693	693			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10	7	32
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	693	693	10	7	32

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0128

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	129	129	-33		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	564	564			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			43	7	32
11. Total Status Of Budgetary Resources.....	693	693	10	7	32
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			115	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	1	19	1	
D. Accounts payable.....	17	17	1		
15. Outlays:					
A. Disbursements (+).....	110	110	62		
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0128

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				693
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	15	6	70	70
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	15	6	70	763

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0128

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-33	96
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				564
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	15	6	103	103
11. Total Status Of Budgetary Resources.....	15	6	70	763
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		117	117
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1		21	22
D. Accounts payable.....			1	18
15. Outlays:				
A. Disbursements (+).....			62	172
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0129

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	554	554			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			15	2	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	554	554	15	2	5

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0129

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	106	106	-20	-2	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	448	448			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	4	5
11. Total Status Of Budgetary Resources.....	554	554	15	2	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			76	2	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	2	3		
D. Accounts payable.....	15	15			
15. Outlays:					
A. Disbursements (+).....	89	89	54		
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0129

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				554
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	34	2	58	58
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	34	2	58	612

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0129

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-22	84
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				448
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	34	2	80	80
11. Total Status Of Budgetary Resources.....	34	2	58	612
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			78	78
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			3	5
D. Accounts payable.....				15
15. Outlays:				
A. Disbursements (+).....			54	143
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0160

Contacts:

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

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0160

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	45	45	45
11. Total Status Of Budgetary Resources.....	45	45	45
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-3701

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	446	446			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11	34	50
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	446	446	11	34	50

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-3701

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	92	92	-20		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	354	354			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			31	34	50
11. Total Status Of Budgetary Resources.....	446	446	11	34	50
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			55		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	3	2		
D. Accounts payable.....	12	12	1		
15. Outlays:					
A. Disbursements (+).....	77	77	32		
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-3701

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		446
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	95	95
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	95	541

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-3701

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-20	72
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		354
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	115	115
11. Total Status Of Budgetary Resources.....	95	541
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	55	55
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2	5
D. Accounts payable.....	1	13
15. Outlays:		
A. Disbursements (+).....	32	109
B. Collections (-).....		

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 005-03-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	112	11,378		11,490	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	610			610	
2. Unobligated balance:					
A. Brought forward, October 1.....	6,213		11,641	17,854	154
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1			-1	76
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1			1	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,936	11,378	11,641	29,955	230

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 005-03-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-237	1,757	-4,229	-2,709	-299
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		17		17	33
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,378	9,604	4,229	20,211	
2. Anticipated.....	611			611	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	185		11,641	11,826	496
11. Total Status Of Budgetary Resources.....	6,936	11,378	11,641	29,955	230
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	965		28,203	29,168	941
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2		-2	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51	69	23,039	23,159	69
D. Accounts payable.....	-9	225		216	16
15. Outlays:					
A. Disbursements (+).....	684	1,482	934	3,100	591
B. Collections (-).....	2			2	-76

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 005-03-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,457	574	359	292	11,836
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					76
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,457	574	359	292	11,912

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Agency: Department of Agriculture
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Acct: BUREAU TOTAL
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-7				-306
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					33
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,465	574	359	292	12,186
11. Total Status Of Budgetary Resources.....	10,457	574	359	292	11,912
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	376	1	10	2	1,330
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	309	1	10	2	391
D. Accounts payable.....					16
15. Outlays:					
A. Disbursements (+).....	58				649
B. Collections (-).....					-76

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 005-03-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	11,490
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	610
2. Unobligated balance:	
A. Brought forward, October 1.....	29,690
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	75
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	41,867

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 005-03-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	-3,015
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	50
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	20,211
2. Anticipated.....	611
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	24,012
11. Total Status Of Budgetary Resources.....	41,867
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	30,498
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-4
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	23,550
D. Accounts payable.....	232
15. Outlays:	
A. Disbursements (+).....	3,749
B. Collections (-).....	-74

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Office of the chief information officer
OMB Acct: 005-04-0013
Tres Acct: 12-0013

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,551	5,551			5,551
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	25,319	25,319			25,319
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,870	30,870			30,870

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Office of the chief information officer
OMB Acct: 005-04-0013
Tres Acct: 12-0013

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,256	1,256	-6,843	-6,843	-5,587
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,295	6,295			6,295
2. Anticipated.....	25,319	25,319			25,319
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6,843	6,843	6,843
11. Total Status Of Budgetary Resources.....	30,870	30,870			30,870
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,060	1,060	1,060
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1	1	1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	96	96	494	494	590
D. Accounts payable.....	155	155	50	50	205
15. Outlays:					
A. Disbursements (+).....	1,006	1,006	-6,197	-6,197	-5,191
B. Collections (-).....			-131	-131	-131

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Chief financial officer
OMB Acct: 005-04-0014
Tres Acct: 12-0014

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,283	4,283			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			268	45	42
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			119		
2. Receivables from Federal sources.....	27	27	-195		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,136	1,136	76		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,490		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,445	5,445	1,758	45	42

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Chief financial officer
OMB Acct: 005-04-0014
Tres Acct: 12-0014

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,029	1,029	1,001		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	268	268	100		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-657	-45	42
11. Total Status Of Budgetary Resources.....	5,445	5,445	1,758	45	42
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			21	102	15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-27	-27	-43		
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,136	-1,136	-359		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50	50	6	40	15
D. Accounts payable.....	169	169	-130	63	
15. Outlays:					
A. Disbursements (+).....			277		
B. Collections (-).....	1,079	1,079	-119		

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Chief financial officer
OMB Acct: 005-04-0014
Tres Acct: 12-0014

Contacts:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			4,283
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24	379	379
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		119	119
2. Receivables from Federal sources.....		-195	-168
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		76	1,212
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,490	1,490
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	1,869	7,314

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PAGE 60

Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Chief financial officer
OMB Acct: 005-04-0014
Tres Acct: 12-0014

Contacts:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1,001	2,030
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		100	368
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24	-636	-636
11. Total Status Of Budgetary Resources.....	24	1,869	7,314
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	139	139
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-43	-70
B. Unfilled customer orders			
1. Federal sources without advance.....		-359	-1,495
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1	62	112
D. Accounts payable.....		-67	102
15. Outlays:			
A. Disbursements (+).....	1	278	278
B. Collections (-).....		-119	960

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-0123

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,620	5,620			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			110	106	179
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			225		
2. Receivables from Federal sources.....			-164		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	736	736			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,356	6,356	171	106	179

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PAGE 62

Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-0123

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,147	1,147	-866	-1	-18
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	47	47	165		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,426	4,426			
2. Anticipated.....	736	736			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			873	107	197
11. Total Status Of Budgetary Resources.....	6,356	6,356	171	106	179
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,468	2	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2	2	-5		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57	57	50	-2	-17
D. Accounts payable.....	156	156	17	2	
15. Outlays:					
A. Disbursements (+).....	980	980	879	2	-2
B. Collections (-).....			-235		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 63

Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-0123

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,620
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8	60	463	463
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			225	225
2. Receivables from Federal sources.....			-164	-164
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				736
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8	60	524	6,880

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PAGE 64

Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-0123

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-885	262
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			165	212
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,426
2. Anticipated.....				736
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8	60	1,245	1,245
11. Total Status Of Budgetary Resources.....	8	60	524	6,880
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			1,470	1,470
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-5	-3
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			31	88
D. Accounts payable.....			19	175
15. Outlays:				
A. Disbursements (+).....			879	1,859
B. Collections (-).....			-235	-235

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-0503

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,120	6,120			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			44	87	93
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,120	6,120	44	87	93

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-0503

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,467	1,467	-21	20	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,653	4,653			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			65	66	93
11. Total Status Of Budgetary Resources.....	6,120	6,120	44	87	93
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			374	2	8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	109	109	9	2	8
D. Accounts payable.....	175	175	24		
15. Outlays:					
A. Disbursements (+).....	1,182	1,182	324	20	
B. Collections (-).....			-2		

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-0503

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,120
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	274	390	888	888
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	274	390	888	7,008

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-0503

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-1	1,466
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,653
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	274	390	888	888
11. Total Status Of Budgetary Resources.....	274	390	888	7,008
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3		387	387
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1	-1
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3	1	23	132
D. Accounts payable.....			24	199
15. Outlays:				
A. Disbursements (+).....			344	1,526
B. Collections (-).....			-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-0706

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,718	11,718			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			113	418	937
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,718	11,718	113	418	937

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-0706

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,533	3,533	-187		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,185	8,185			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			299	418	937
11. Total Status Of Budgetary Resources.....	11,718	11,718	113	418	937
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,659	380	7
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,163	1,163	479	123	6
D. Accounts payable.....	315	315	97	1	
15. Outlays:					
A. Disbursements (+).....	2,054	2,054	897	257	1
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-0706

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		11,718
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,468	1,468
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,468	13,186

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-0706

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-187	3,346
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		8,185
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,654	1,654
11. Total Status Of Budgetary Resources.....	1,468	13,186
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,046	2,046
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	608	1,771
D. Accounts payable.....	98	413
15. Outlays:		
A. Disbursements (+).....	1,155	3,209
B. Collections (-).....		

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-2100

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	26	41	67	67
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	26	41	67	67

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-2100

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		-1	-1	-1
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	26	41	67	67
11. Total Status Of Budgetary Resources.....	26	41	67	67
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1	1	1
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		1	1	1
D. Accounts payable.....		-1	-1	-1
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Working capital fund
OMB Acct: 005-04-4609
Tres Acct: 12-4609

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,352	25,352	25,352
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	26,339	26,339	26,339
2. Receivables from Federal sources.....	66,567	66,567	66,567
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	159,227	159,227	159,227
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	277,485	277,485	277,485

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Working capital fund
OMB Acct: 005-04-4609
Tres Acct: 12-4609

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	92,906	92,906	92,906
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	159,227	159,227	159,227
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25,352	25,352	25,352
11. Total Status Of Budgetary Resources.....	277,485	277,485	277,485
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,985	11,985	11,985
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-107,872	-107,872	-107,872
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	42,200	42,200	42,200
D. Accounts payable.....	39,568	39,568	39,568
15. Outlays:			
A. Disbursements (+).....	70,430	70,430	70,430
B. Collections (-).....	-32,342	-32,342	-32,342

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: BUREAU TOTAL
OMB Acct: 005-04-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		33,292	33,292		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,352		25,352	535	656
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	26,339		26,339	344	
2. Receivables from Federal sources.....	66,567	27	66,594	-359	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,136	1,136	76	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	159,227	26,055	185,282		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,490	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	277,485	60,509	337,994	2,086	656

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: BUREAU TOTAL
OMB Acct: 005-04-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		8,432	8,432	-6,916	19
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	92,906	315	93,221	265	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		23,559	23,559		
2. Anticipated.....	159,227	26,055	185,282		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,352		25,352	7,423	546
11. Total Status Of Budgetary Resources.....	277,485	60,509	337,994	2,086	656
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,985		11,985	4,582	486
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-107,872	-26	-107,898	-48	
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,136	-1,136	-359	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42,200	1,475	43,675	1,038	163
D. Accounts payable.....	39,568	970	40,538	58	66
15. Outlays:					
A. Disbursements (+).....	70,430	5,222	75,652	-3,820	279
B. Collections (-).....	-32,342	1,079	-31,263	-487	

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: BUREAU TOTAL
OMB Acct: 005-04-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					33,292
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,251	332	491	3,265	28,617
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				344	26,683
2. Receivables from Federal sources.....				-359	66,235
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				76	1,212
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					185,282
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,490	1,490
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,251	332	491	4,816	342,810

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: BUREAU TOTAL
OMB Acct: 005-04-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-18		-1	-6,916	1,516
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				265	93,486
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					23,559
2. Anticipated.....					185,282
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,269	332	491	10,061	35,413
11. Total Status Of Budgetary Resources.....	1,251	332	491	4,816	342,810
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30	4	1	5,103	17,088
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-48	-107,946
B. Unfilled customer orders					
1. Federal sources without advance.....				-359	-1,495
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12	4	2	1,219	44,894
D. Accounts payable.....			-1	123	40,661
15. Outlays:					
A. Disbursements (+).....	-1	1		-3,541	72,111
B. Collections (-).....				-487	-31,750

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Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: Agriculture buildings and facilities and rental payments
OMB Acct: 005-05-0117
Tres Acct: 12-0117

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	137,184	137,184	137,184
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,020	11,020	11,020
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,185	1,185	1,185
2. Receivables from Federal sources.....	3	3	3
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	4,770	4,770	4,770
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	154,162	154,162	154,162

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: Agriculture buildings and facilities and rental payments
OMB Acct: 005-05-0117
Tres Acct: 12-0117

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,508	12,508	12,508
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,337	2,337	2,337
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	134,546	134,546	134,546
2. Anticipated.....	4,770	4,770	4,770
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	154,162	154,162	154,162
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,692	32,692	32,692
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-57	-57	-57
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	27,307	27,307	27,307
D. Accounts payable.....	20,656	20,656	20,656
15. Outlays:			
A. Disbursements (+).....	-285	-285	-285
B. Collections (-).....	-1,272	-1,272	-1,272

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Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: Departmental administration
OMB Acct: 005-05-0120
Tres Acct: 12-0118

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50	129	254	433	433
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50	129	254	433	433

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Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: Departmental administration
OMB Acct: 005-05-0120
Tres Acct: 12-0118

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50	129	254	433	433
11. Total Status Of Budgetary Resources.....	50	129	254	433	433
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1		1	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1		1	1
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: Departmental administration
OMB Acct: 005-05-0120
Tres Acct: 12-0120

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	32,168	32,168			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			603	12,672	1,252
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	20	20	6,058	354	75
2. Receivables from Federal sources.....			-12,867	-15,561	-5,323
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	17,034	17,034			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,222	49,222	-6,205	-2,535	-3,996

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Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: Departmental administration
OMB Acct: 005-05-0120
Tres Acct: 12-0120

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,084	6,084	80	-20	-1,887
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,218	2,218	488	5	73
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,885	23,885			
2. Anticipated.....	17,034	17,034			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-6,773	-2,520	-2,182
11. Total Status Of Budgetary Resources.....	49,222	49,222	-6,205	-2,535	-3,996
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-5,947	-14,996	-3,337
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5	-5	-157	-7	-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,106	1,106	3,373	1,088	425
D. Accounts payable.....	1,030	1,030	427	20	-328
15. Outlays:					
A. Disbursements (+).....	6,171	6,171	5,041	146	94
B. Collections (-).....	-20	-20	-7,254	-1,051	-75

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Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: Departmental administration
OMB Acct: 005-05-0120
Tres Acct: 12-0120

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				32,168
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,154	12,656	28,337	28,337
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	7		6,494	6,514
2. Receivables from Federal sources.....	-1,746		-35,497	-35,497
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				17,034
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	-585	12,656	-665	48,557

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Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: Departmental administration
OMB Acct: 005-05-0120
Tres Acct: 12-0120

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	23	-603	-2,407	3,677
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	-38		528	2,746
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				23,885
2. Anticipated.....				17,034
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	-570	13,259	1,214	1,214
11. Total Status Of Budgetary Resources.....	-585	12,656	-665	48,557
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-1,667	-1,385	-27,332	-27,332
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-5	-5	-193	-198
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	67	125	5,078	6,184
D. Accounts payable.....	1	1	121	1,151
15. Outlays:				
A. Disbursements (+).....		-2,108	3,173	9,344
B. Collections (-).....	-7		-8,387	-8,407

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Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: Hazardous materials management
OMB Acct: 005-05-0500
Tres Acct: 12-0500

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,700	15,700	15,700
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	810	810	810
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	67	67	67
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25	25	25
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,602	16,602	16,602

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Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: Hazardous materials management
OMB Acct: 005-05-0500
Tres Acct: 12-0500

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	702	702	702
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3	3	3
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,848	10,848	10,848
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,649	3,649	3,649
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,399	1,399	1,399
11. Total Status Of Budgetary Resources.....	16,602	16,602	16,602
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,523	20,523	20,523
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	169	169	169
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,982	14,982	14,982
D. Accounts payable.....	593	593	593
15. Outlays:			
A. Disbursements (+).....	5,395	5,395	5,395
B. Collections (-).....	-4	-4	-4

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Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: Outreach for socially disadvantaged farmers
OMB Acct: 005-05-0601
Tres Acct: 12-0601

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	235	235	235
2. Receivables from Federal sources.....	2,765	2,765	2,765
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,000	3,000	3,000

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Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: Outreach for socially disadvantaged farmers
OMB Acct: 005-05-0601
Tres Acct: 12-0601

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-1,260	-1,260	-1,260
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,000	3,000	3,000
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,260	1,260	1,260
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,000	3,000	3,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,535	3,535	3,535
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,092	-5,092	-5,092
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,373	5,373	5,373
D. Accounts payable.....	607	607	607
15. Outlays:			
A. Disbursements (+).....	1,602	1,602	1,602
B. Collections (-).....	-216	-216	-216

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Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 005-05-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	152,884	32,168	185,052		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,830		11,830	603	12,672
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,420	20	1,440	6,058	354
2. Receivables from Federal sources.....	2,835		2,835	-12,867	-15,561
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,770	17,034	21,804		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25		25		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	173,764	49,222	222,986	-6,205	-2,535

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 005-05-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,950	6,084	18,034	80	-20
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,340	2,218	7,558	488	5
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	146,654	23,885	170,539		
2. Anticipated.....	4,770	17,034	21,804		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,649		3,649		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,399		1,399	-6,773	-2,520
11. Total Status Of Budgetary Resources.....	173,764	49,222	222,986	-6,205	-2,535
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,750		56,750	-5,947	-14,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,980	-5	-4,985	-157	-7
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,662	1,106	48,768	3,373	1,088
D. Accounts payable.....	21,856	1,030	22,886	427	20
15. Outlays:					
A. Disbursements (+).....	6,712	6,171	12,883	5,041	146
B. Collections (-).....	-1,492	-20	-1,512	-7,254	-1,051

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Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 005-05-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					185,052
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,302	1,283	12,910	28,770	40,600
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	75	7		6,494	7,934
2. Receivables from Federal sources.....	-5,323	-1,746		-35,497	-32,662
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					21,804
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					25
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-3,946	-456	12,910	-232	222,754

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 005-05-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,887	23	-603	-2,407	15,627
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	73	-38		528	8,086
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					170,539
2. Anticipated.....					21,804
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					3,649
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-2,132	-441	13,513	1,647	3,046
11. Total Status Of Budgetary Resources.....	-3,946	-456	12,910	-232	222,754
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-3,337	-1,666	-1,385	-27,331	29,419
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19	-5	-5	-193	-5,178
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	425	68	125	5,079	53,847
D. Accounts payable.....	-328	1	1	121	23,007
15. Outlays:					
A. Disbursements (+).....	94		-2,108	3,173	16,056
B. Collections (-).....	-75	-7		-8,387	-9,899

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 97

Agency: Department of Agriculture
Bureau: Office of Communications
Acct: Office of Communications
OMB Acct: 005-06-0150
Tres Acct: 12-0150

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,138	8,138			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			78	9	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19	19	150		
2. Receivables from Federal sources.....			-150		46
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	670	670			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,828	8,828	78	9	46

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 98

Agency: Department of Agriculture
Bureau: Office of Communications
Acct: Office of Communications
OMB Acct: 005-06-0150
Tres Acct: 12-0150

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,894	1,894	-70	-62	46
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	48	48	68		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,215	6,215			
2. Anticipated.....	670	670			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			79	71	
11. Total Status Of Budgetary Resources.....	8,828	8,828	78	9	46
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			671	187	-265
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1	1	-133		-421
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	115	115	129	98	109
D. Accounts payable.....	277	277	60	20	36
15. Outlays:					
A. Disbursements (+).....	1,549	1,549	763	7	11
B. Collections (-).....	-19	-19	-150		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 99

Agency: Department of Agriculture
Bureau: Office of Communications
Acct: Office of Communications
OMB Acct: 005-06-0150
Tres Acct: 12-0150

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,138
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			87	87
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			150	169
2. Receivables from Federal sources.....			-104	-104
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				670
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			133	8,961

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Office of Communications
Acct: Office of Communications
OMB Acct: 005-06-0150
Tres Acct: 12-0150

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-86	1,808
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			68	116
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6,215
2. Anticipated.....				670
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			150	150
11. Total Status Of Budgetary Resources.....			133	8,961
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-12	-341	240	240
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-39	-389	-982	-981
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	27	49	412	527
D. Accounts payable.....			116	393
15. Outlays:				
A. Disbursements (+).....			781	2,330
B. Collections (-).....			-150	-169

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Agency: Department of Agriculture
Bureau: Office of Communications
Acct: BUREAU TOTAL
OMB Acct: 005-06-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,138	8,138			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			78	9	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19	19	150		
2. Receivables from Federal sources.....			-150		46
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	670	670			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,828	8,828	78	9	46

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Office of Communications
Acct: BUREAU TOTAL
OMB Acct: 005-06-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,894	1,894	-70	-62	46
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	48	48	68		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,215	6,215			
2. Anticipated.....	670	670			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			79	71	
11. Total Status Of Budgetary Resources.....	8,828	8,828	78	9	46
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			671	187	-265
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1	1	-133		-421
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	115	115	129	98	109
D. Accounts payable.....	277	277	60	20	36
15. Outlays:					
A. Disbursements (+).....	1,549	1,549	763	7	11
B. Collections (-).....	-19	-19	-150		

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Agency: Department of Agriculture
Bureau: Office of Communications
Acct: BUREAU TOTAL
OMB Acct: 005-06-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,138
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			87	87
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			150	169
2. Receivables from Federal sources.....			-104	-104
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				670
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			133	8,961

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Agency: Department of Agriculture
Bureau: Office of Communications
Acct: BUREAU TOTAL
OMB Acct: 005-06-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-86	1,808
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			68	116
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6,215
2. Anticipated.....				670
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			150	150
11. Total Status Of Budgetary Resources.....			133	8,961
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-12	-341	240	240
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-39	-389	-982	-981
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	27	49	412	527
D. Accounts payable.....			116	393
15. Outlays:				
A. Disbursements (+).....			781	2,330
B. Collections (-).....			-150	-169

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Agency: Department of Agriculture
Bureau: Office of the Inspector General
Acct: Office of the Inspector General
OMB Acct: 005-08-0900
Tres Acct: 12-0900

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	65,128	65,128			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			600	1,657	2,159
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			217		
2. Receivables from Federal sources.....			-757		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65,128	65,128	60	1,657	2,159

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Agency: Department of Agriculture
Bureau: Office of the Inspector General
Acct: Office of the Inspector General
OMB Acct: 005-08-0900
Tres Acct: 12-0900

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,371	15,371	-301	18	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	911	911			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	48,846	48,846			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			361	1,639	2,157
11. Total Status Of Budgetary Resources.....	65,128	65,128	60	1,657	2,159
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,255	370	65
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1	-1,968	-7	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	762	762	454	351	64
D. Accounts payable.....	1,951	1,951	131	12	
15. Outlays:					
A. Disbursements (+).....	12,667	12,667	4,096	32	6
B. Collections (-).....	-8	-8	-218		-2

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Agency: Department of Agriculture
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Tres Acct: 12-0900

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				65,128
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,817	540	7,773	7,773
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			217	217
2. Receivables from Federal sources.....			-757	-757
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,817	540	7,233	72,361

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Agency: Department of Agriculture
Bureau: Office of the Inspector General
Acct: Office of the Inspector General
OMB Acct: 005-08-0900
Tres Acct: 12-0900

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-12	2	-291	15,080
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				911
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				48,846
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,828	538	7,523	7,523
11. Total Status Of Budgetary Resources.....	2,817	540	7,233	72,361
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	20	-3	2,707	2,707
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-3	-1,978	-1,979
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	12	2	883	1,645
D. Accounts payable.....			143	2,094
15. Outlays:				
A. Disbursements (+).....	-4		4,130	16,797
B. Collections (-).....			-220	-228

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Agency: Department of Agriculture
Bureau: Office of the Inspector General
Acct: Office of the Inspector General
OMB Acct: 005-08-0900
Tres Acct: 12-5410

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	210	210	210
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	944	944	944
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,154	1,154	1,154

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Agency: Department of Agriculture
Bureau: Office of the Inspector General
Acct: Office of the Inspector General
OMB Acct: 005-08-0900
Tres Acct: 12-5410

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-210	-210	-210
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,365	1,365	1,365
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,154	1,154	1,154
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200	200	200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	199	199	199
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+).....	-214	-214	-214
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Office of the Inspector General
Acct: Office of the Inspector General
OMB Acct: 005-08-0900
Tres Acct: 12-5411

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	360	360	360
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37	37	37
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	397	397	397

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Agency: Department of Agriculture
Bureau: Office of the Inspector General
Acct: Office of the Inspector General
OMB Acct: 005-08-0900
Tres Acct: 12-5411

Contacts:

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

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Agency: Department of Agriculture
Bureau: Office of the Inspector General
Acct: BUREAU TOTAL
OMB Acct: 005-08-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	570	65,128	65,698		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	981		981	600	1,657
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				217	
2. Receivables from Federal sources.....				-757	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,551	65,128	66,679	60	1,657

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Agency: Department of Agriculture
Bureau: Office of the Inspector General
Acct: BUREAU TOTAL
OMB Acct: 005-08-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-210	15,371	15,161	-301	18
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,762	911	2,673		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		48,846	48,846		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				361	1,639
11. Total Status Of Budgetary Resources.....	1,551	65,128	66,679	60	1,657
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	200		200	2,255	370
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	-1	-1,968	-7
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	199	762	961	454	351
D. Accounts payable.....	5	1,951	1,956	131	12
15. Outlays:					
A. Disbursements (+).....	-214	12,667	12,453	4,096	32
B. Collections (-).....		-8	-8	-218	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Office of the Inspector General
Acct: BUREAU TOTAL
OMB Acct: 005-08-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					65,698
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,159	2,817	540	7,773	8,754
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				217	217
2. Receivables from Federal sources.....				-757	-757
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,159	2,817	540	7,233	73,912

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Office of the Inspector General
Acct: BUREAU TOTAL
OMB Acct: 005-08-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2	-12	2	-291	14,870
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,673
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					48,846
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,157	2,828	538	7,523	7,523
11. Total Status Of Budgetary Resources.....	2,159	2,817	540	7,233	73,912
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65	20	-3	2,707	2,907
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3	-1,978	-1,979
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64	12	2	883	1,844
D. Accounts payable.....				143	2,099
15. Outlays:					
A. Disbursements (+).....	6	-4		4,130	16,583
B. Collections (-).....	-2			-220	-228

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Agency: Department of Agriculture
Bureau: Office of the General Counsel
Acct: Office of the General Counsel
OMB Acct: 005-10-2300
Tres Acct: 12-2300

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	29,194	29,194			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			61	269	290
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			454		
2. Receivables from Federal sources.....	1,027	1,027	-335		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,221	30,221	179	269	290

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Agency: Department of Agriculture
Bureau: Office of the General Counsel
Acct: Office of the General Counsel
OMB Acct: 005-10-2300
Tres Acct: 12-2300

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,185	7,185	511	-146	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-979		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,036	23,036			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			647	415	290
11. Total Status Of Budgetary Resources.....	30,221	30,221	179	269	290
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,118	54	15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,027	-1,027	-8		-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	405	405	-17	-95	15
D. Accounts payable.....	934	934	52	1	
15. Outlays:					
A. Disbursements (+).....	5,846	5,846	2,162	3	1
B. Collections (-).....			-656		

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Agency: Department of Agriculture
Bureau: Office of the General Counsel
Acct: Office of the General Counsel
OMB Acct: 005-10-2300
Tres Acct: 12-2300

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				29,194
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	201	132	953	953
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			454	454
2. Receivables from Federal sources.....			-335	692
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	201	132	1,071	31,292

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Agency: Department of Agriculture
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Acct: Office of the General Counsel
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Tres Acct: 12-2300

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-2		363	7,548
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-979	-979
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				23,036
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	203	132	1,687	1,687
11. Total Status Of Budgetary Resources.....	201	132	1,071	31,292
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3	3	2,193	2,193
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-9	-1,036
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		3	-94	311
D. Accounts payable.....			53	987
15. Outlays:				
A. Disbursements (+).....			2,166	8,012
B. Collections (-).....			-656	-656

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Agency: Department of Agriculture
Bureau: Office of the General Counsel
Acct: BUREAU TOTAL
OMB Acct: 005-10-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	29,194	29,194			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			61	269	290
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			454		
2. Receivables from Federal sources.....	1,027	1,027	-335		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,221	30,221	179	269	290

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Office of the General Counsel
Acct: BUREAU TOTAL
OMB Acct: 005-10-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,185	7,185	511	-146	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-979		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,036	23,036			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			647	415	290
11. Total Status Of Budgetary Resources.....	30,221	30,221	179	269	290
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,118	54	15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,027	-1,027	-8		-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	405	405	-17	-95	15
D. Accounts payable.....	934	934	52	1	
15. Outlays:					
A. Disbursements (+).....	5,846	5,846	2,162	3	1
B. Collections (-).....			-656		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Office of the General Counsel
Acct: BUREAU TOTAL
OMB Acct: 005-10-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				29,194
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	201	132	953	953
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			454	454
2. Receivables from Federal sources.....			-335	692
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	201	132	1,071	31,292

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Agency: Department of Agriculture
Bureau: Office of the General Counsel
Acct: BUREAU TOTAL
OMB Acct: 005-10-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-2		363	7,548
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-979	-979
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				23,036
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	203	132	1,687	1,687
11. Total Status Of Budgetary Resources.....	201	132	1,071	31,292
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3	3	2,193	2,193
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-9	-1,036
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		3	-94	311
D. Accounts payable.....			53	987
15. Outlays:				
A. Disbursements (+).....			2,166	8,012
B. Collections (-).....			-656	-656

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Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: Economic research service
OMB Acct: 005-13-1701
Tres Acct: 12-1701

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	65,757	65,757			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			57	4,010	1,490
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			114	34	50
2. Receivables from Federal sources.....			445	-3,100	-802
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-923	-129	-108
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,000	6,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			446		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	71,757	71,757	138	815	630

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Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: Economic research service
OMB Acct: 005-13-1701
Tres Acct: 12-1701

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,422	13,422	-7,440	96	9
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	359	359	-365	-5	51
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	51,977	51,977			
2. Anticipated.....	6,000	6,000			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,943	724	569
11. Total Status Of Budgetary Resources.....	71,757	71,757	138	815	630
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			26,238	-2,275	193
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	30	30	-2,818	-666	-88
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,814	-901	-485
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,216	4,216	17,537	1,969	1,426
D. Accounts payable.....	1,270	1,270	130	203	12
15. Outlays:					
A. Disbursements (+).....	8,264	8,264	5,495	440	298
B. Collections (-).....			-178	-34	-50

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Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: Economic research service
OMB Acct: 005-13-1701
Tres Acct: 12-1701

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					65,757
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	526	612	1	6,696	6,696
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				198	198
2. Receivables from Federal sources.....	-71	-178		-3,706	-3,706
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-116			-1,276	-1,276
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					6,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				446	446
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	339	434	1	2,357	74,114

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Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: Economic research service
OMB Acct: 005-13-1701
Tres Acct: 12-1701

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	76	-75		-7,334	6,088
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-1	-6		-326	33
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					51,977
2. Anticipated.....					6,000
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	265	515	1	10,017	10,017
11. Total Status Of Budgetary Resources.....	339	434	1	2,357	74,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51	120		24,327	24,327
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6	109		-3,469	-3,439
B. Unfilled customer orders					
1. Federal sources without advance.....	-61	-104		-3,365	-3,365
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	231	208		21,371	25,587
D. Accounts payable.....	27	9		381	1,651
15. Outlays:					
A. Disbursements (+).....	122	-4		6,351	14,615
B. Collections (-).....				-262	-262

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Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: Economic research service
OMB Acct: 005-13-1701
Tres Acct: 12-8227

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	400	400	400
2. Unobligated balance:			
A. Brought forward, October 1.....	265	265	265
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	665	665	665

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Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: Economic research service
OMB Acct: 005-13-1701
Tres Acct: 12-8227

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	182	182	182
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	484	484	484
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	665	665	665
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47	47	47
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	176	176	176
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	53	53	53
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: BUREAU TOTAL
OMB Acct: 005-13-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		65,757	65,757		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	400		400		
2. Unobligated balance:					
A. Brought forward, October 1.....	265		265	57	4,010
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				114	34
2. Receivables from Federal sources.....				445	-3,100
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-923	-129
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		6,000	6,000		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				446	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	665	71,757	72,422	138	815

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Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: BUREAU TOTAL
OMB Acct: 005-13-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		13,422	13,422	-7,440	96
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	182		182		
D. Reimbursable obligations.....		359	359	-365	-5
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		51,977	51,977		
2. Anticipated.....		6,000	6,000		
B. Exemption from apportionment.....	484		484		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7,943	724
11. Total Status Of Budgetary Resources.....	665	71,757	72,422	138	815
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47		47	26,238	-2,275
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		30	30	-2,818	-666
B. Unfilled customer orders					
1. Federal sources without advance.....				-1,814	-901
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	176	4,216	4,392	17,537	1,969
D. Accounts payable.....		1,270	1,270	130	203
15. Outlays:					
A. Disbursements (+).....	53	8,264	8,317	5,495	440
B. Collections (-).....				-178	-34

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Agency: Department of Agriculture
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Acct: BUREAU TOTAL
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,490	526	612	1	6,696
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50				198
2. Receivables from Federal sources.....	-802	-71	-178		-3,706
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-108	-116			-1,276
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					446
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	630	339	434	1	2,357

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9	76	-75		-7,334
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	51	-1	-6		-326
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	569	265	515	1	10,017
11. Total Status Of Budgetary Resources.....	630	339	434	1	2,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	193	51	120		24,327
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-88	-6	109		-3,469
B. Unfilled customer orders					
1. Federal sources without advance.....	-485	-61	-104		-3,365
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,426	231	208		21,371
D. Accounts payable.....	12	27	9		381
15. Outlays:					
A. Disbursements (+).....	298	122	-4		6,351
B. Collections (-).....	-50				-262

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Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	65,757
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	400
2. Unobligated balance:	
A. Brought forward, October 1.....	6,961
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	198
2. Receivables from Federal sources.....	-3,706
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,276
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	6,000
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	446
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	74,779

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Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: BUREAU TOTAL
OMB Acct: 005-13-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	6,088
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	182
D. Reimbursable obligations.....	33
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	51,977
2. Anticipated.....	6,000
B. Exemption from apportionment.....	484
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,017
11. Total Status Of Budgetary Resources.....	74,779
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	24,374
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-3,439
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,365
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	25,763
D. Accounts payable.....	1,651
15. Outlays:	
A. Disbursements (+).....	14,668
B. Collections (-).....	-262

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Agency: Department of Agriculture
Bureau: National Agricultural Statistics Service
Acct: National agricultural statistics service
OMB Acct: 005-15-1801
Tres Acct: 12-1801

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	23,599	80,365	103,964		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23		23	43	7,467
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,595	
2. Receivables from Federal sources.....				561	-7,281
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-2,156	6
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		8,800	8,800		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,622	89,165	112,787	43	192

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Agency: Department of Agriculture
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Tres Acct: 12-1801

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,837	19,906	22,743	-5,603	-40
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		25	25	-9	-15
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,785	60,434	81,219		
2. Anticipated.....		8,800	8,800		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5,655	247
11. Total Status Of Budgetary Resources.....	23,622	89,165	112,787	43	192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,557		13,557	621	-6,081
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	8	7	-5,882	-11
B. Unfilled customer orders					
1. Federal sources without advance.....				137	-384
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	170	4,761	4,931	5,858	1,302
D. Accounts payable.....	421	2,249	2,670	175	132
15. Outlays:					
A. Disbursements (+).....	15,804	12,913	28,717	-3,661	100
B. Collections (-).....				-1,619	

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Agency: Department of Agriculture
Bureau: National Agricultural Statistics Service
Acct: National agricultural statistics service
OMB Acct: 005-15-1801
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Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	340	793	401		-1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	-324	-194			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16	599	401		-1

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Agency: Department of Agriculture
Bureau: National Agricultural Statistics Service
Acct: National agricultural statistics service
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Tres Acct: 12-1801

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-187	-81	-18	-1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-8	-4			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	211	684	419	1	-1
11. Total Status Of Budgetary Resources.....	16	599	401		-1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	582	-65	52		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8	-1		-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	689	24	42		
D. Accounts payable.....	2	3	-7		
15. Outlays:					
A. Disbursements (+).....	29	17			
B. Collections (-).....					

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Agency: Department of Agriculture
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Contacts:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		103,964
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	9,043	9,066
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,595	1,595
2. Receivables from Federal sources.....	-7,238	-7,238
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,150	-2,150
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		8,800
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,250	114,037

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Bureau: National Agricultural Statistics Service
Acct: National agricultural statistics service
OMB Acct: 005-15-1801
Tres Acct: 12-1801

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-5,930	16,813
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-36	-11
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		81,219
2. Anticipated.....		8,800
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	7,216	7,216
11. Total Status Of Budgetary Resources.....	1,250	114,037
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-4,891	8,666
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-5,903	-5,896
B. Unfilled customer orders		
1. Federal sources without advance.....	-247	-247
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	7,915	12,846
D. Accounts payable.....	305	2,975
15. Outlays:		
A. Disbursements (+).....	-3,515	25,202
B. Collections (-).....	-1,619	-1,619

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Agency: Department of Agriculture
Bureau: National Agricultural Statistics Service
Acct: National agricultural statistics service
OMB Acct: 005-15-1801
Tres Acct: 12-8218

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	135	135	135
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	115	115	115
2. Unobligated balance:			
A. Brought forward, October 1.....	85	85	85
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	-132	-132	-132
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	204	204	204

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Agency: Department of Agriculture
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Acct: National agricultural statistics service
OMB Acct: 005-15-1801
Tres Acct: 12-8218

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	-60	-60	-60
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption 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.....	204	204	204
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80	80	80
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	152	152	152
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: National Agricultural Statistics Service
Acct: BUREAU TOTAL
OMB Acct: 005-15-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	23,734	80,365	104,099		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	115		115		
2. Unobligated balance:					
A. Brought forward, October 1.....	108		108	43	7,467
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,595	
2. Receivables from Federal sources.....	-132		-132	561	-7,281
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-2,156	6
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		8,800	8,800		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,826	89,165	112,991	43	192

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Agency: Department of Agriculture
Bureau: National Agricultural Statistics Service
Acct: BUREAU TOTAL
OMB Acct: 005-15-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,837	19,906	22,743	-5,603	-40
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	-60		-60		
D. Reimbursable obligations.....		25	25	-9	-15
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,785	60,434	81,219		
2. Anticipated.....		8,800	8,800		
B. Exemption from apportionment.....	263		263		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5,655	247
11. Total Status Of Budgetary Resources.....	23,826	89,165	112,991	43	192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,637		13,637	621	-6,081
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	8	7	-5,882	-11
B. Unfilled customer orders					
1. Federal sources without advance.....				137	-384
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	170	4,761	4,931	5,858	1,302
D. Accounts payable.....	421	2,249	2,670	175	132
15. Outlays:					
A. Disbursements (+).....	15,956	12,913	28,869	-3,661	100
B. Collections (-).....				-1,619	

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Agency: Department of Agriculture
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Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	340	793	401		-1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	-324	-194			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16	599	401		-1

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Agency: Department of Agriculture
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Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-187	-81	-18	-1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-8	-4			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	211	684	419	1	-1
11. Total Status Of Budgetary Resources.....	16	599	401		-1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	582	-65	52		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8	-1		-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	689	24	42		
D. Accounts payable.....	2	3	-7		
15. Outlays:					
A. Disbursements (+).....	29	17			
B. Collections (-).....					

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Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		104,099
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		115
2. Unobligated balance:		
A. Brought forward, October 1.....	9,043	9,151
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,595	1,595
2. Receivables from Federal sources.....	-7,238	-7,370
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,150	-2,150
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		8,800
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,250	114,241

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Agency: Department of Agriculture
Bureau: National Agricultural Statistics Service
Acct: BUREAU TOTAL
OMB Acct: 005-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-5,930	16,813
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		-60
D. Reimbursable obligations.....	-36	-11
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		81,219
2. Anticipated.....		8,800
B. Exemption from apportionment.....		263
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	7,216	7,216
11. Total Status Of Budgetary Resources.....	1,250	114,241
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-4,891	8,746
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-5,903	-5,896
B. Unfilled customer orders		
1. Federal sources without advance.....	-247	-247
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	7,915	12,846
D. Accounts payable.....	305	2,975
15. Outlays:		
A. Disbursements (+).....	-3,515	25,354
B. Collections (-).....	-1,619	-1,619

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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Agricultural Research Service
OMB Acct: 005-18-1400
Tres Acct: 12-0300

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	246	93	339	339
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	237	12	249	249
2. Receivables from Federal sources.....	-236		-236	-236
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-2	-52	-54	-54
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		40	40	40
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	246	93	339	339

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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Agricultural Research Service
OMB Acct: 005-18-1400
Tres Acct: 12-0300

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	246	93	339	339
11. Total Status Of Budgetary Resources.....	246	93	339	339
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-137	171	34	34
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-16		-16	-16
B. Unfilled customer orders				
1. Federal sources without advance.....	-54	-13	-67	-67
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	157	116	273	273
D. Accounts payable.....	4	23	27	27
15. Outlays:				
A. Disbursements (+).....	10	12	22	22
B. Collections (-).....	-237	33	-204	-204

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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Agricultural Research Service
OMB Acct: 005-18-1400
Tres Acct: 12-1400

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		808,518	808,518		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	885		885	2,793	3,222
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		235	235	4,547	624
2. Receivables from Federal sources.....		783	783	4,273	-179
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		507	507	-8,953	-456
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		43,475	43,475		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				8,116	256
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	885	853,518	854,403	10,777	3,466

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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Agricultural Research Service
OMB Acct: 005-18-1400
Tres Acct: 12-1400

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		166,376	166,376		
B. Total, Category B, direct obligations.....	287		287		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,525	1,525		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	597	70,507	71,104		
2. Anticipated.....		6,575	6,575		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		608,534	608,534		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				10,777	3,466
11. Total Status Of Budgetary Resources.....	885	853,518	854,403	10,777	3,466
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,637		1,637	163,683	25,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-778	-778	-16,381	-715
B. Unfilled customer orders					
1. Federal sources without advance.....		-507	-507	-9,865	-3,558
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,638	41,879	43,517	141,976	40,389
D. Accounts payable.....		18,776	18,776	4,575	4,314
15. Outlays:					
A. Disbursements (+).....	287	107,220	107,507	40,348	-14,565
B. Collections (-).....		-213	-213	-4,955	-431

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Contacts:

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Agricultural Research Service
OMB Acct: 005-18-1400
Tres Acct: 12-1400

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					808,518
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,659	2,897	1,845	15,416	16,301
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	921	52	-34	6,110	6,345
2. Receivables from Federal sources.....	-829	-4		3,261	4,044
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-72	-56	-1	-9,538	-9,031
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					43,475
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9	35	8,416	8,416
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,680	2,897	1,845	23,665	878,068

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Agricultural Research Service
OMB Acct: 005-18-1400
Tres Acct: 12-1400

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	66	140	25	231	166,607
B. Total, Category B, direct obligations.....					287
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	20			20	1,545
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					71,104
2. Anticipated.....					6,575
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					608,534
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,593	2,757	1,820	23,413	23,413
11. Total Status Of Budgetary Resources.....	4,680	2,897	1,845	23,665	878,068
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,772	3,844	1,222	203,200	204,837
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-704	-50	-11	-17,861	-18,639
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,685	-607	-246	-15,961	-16,468
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,835	5,063	1,198	203,461	246,978
D. Accounts payable.....	1,458	589	454	11,390	30,166
15. Outlays:					
A. Disbursements (+).....	-4,653	-1,011	-158	19,961	127,468
B. Collections (-).....	-413		11	-5,788	-6,001

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 158

Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Agricultural Research Service
OMB Acct: 005-18-1400
Tres Acct: 12-3501

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	473	473	473
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	473	473	473

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Agricultural Research Service
OMB Acct: 005-18-1400
Tres Acct: 12-3501

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	473	473	473
11. Total Status Of Budgetary Resources.....	473	473	473
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Agricultural Research Service
OMB Acct: 005-18-1400
Tres Acct: 12-5279

Contacts:

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

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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Agricultural Research Service
OMB Acct: 005-18-1400
Tres Acct: 12-5279

Contacts:

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Buildings and facilities
OMB Acct: 005-18-1401
Tres Acct: 12-1401

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	56,437	56,437	56,437
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	102,226	102,226	102,226
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	158,663	158,663	158,663

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Buildings and facilities
OMB Acct: 005-18-1401
Tres Acct: 12-1401

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	13,897	13,897	13,897
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	144,766	144,766	144,766
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	158,663	158,663	158,663
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,706	67,706	67,706
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	63,614	63,614	63,614
D. Accounts payable.....	1,150	1,150	1,150
15. Outlays:			
A. Disbursements (+).....	16,838	16,838	16,838
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Buildings and facilities
OMB Acct: 005-18-1401
Tres Acct: 12-1401

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

13,897

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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Miscellaneous contributed funds
OMB Acct: 005-18-8214
Tres Acct: 12-8214

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,162	4,162	4,162
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	15,838	15,838	15,838
2. Unobligated balance:			
A. Brought forward, October 1.....	12,202	12,202	12,202
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32,202	32,202	32,202

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Miscellaneous contributed funds
OMB Acct: 005-18-8214
Tres Acct: 12-8214

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	3,271	3,271	3,271
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	28,931	28,931	28,931
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	32,202	32,202	32,202
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,110	5,110	5,110
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-14	-14	-14
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,021	8,021	8,021
D. Accounts payable.....	105	105	105
15. Outlays:			
A. Disbursements (+).....	271	271	271
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Miscellaneous contributed funds
OMB Acct: 005-18-8214
Tres Acct: 12-8223

Contacts:

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

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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Miscellaneous contributed funds
OMB Acct: 005-18-8214
Tres Acct: 12-8223

Contacts:

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

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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: BUREAU TOTAL
OMB Acct: 005-18-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,599	808,518	869,117		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	15,868		15,868		
2. Unobligated balance:					
A. Brought forward, October 1.....	115,322		115,322	2,793	3,222
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		235	235	4,547	624
2. Receivables from Federal sources.....		783	783	4,273	-179
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		507	507	-8,953	-456
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		43,475	43,475		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				8,116	256
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	191,789	853,518	1,045,307	10,777	3,466

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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: BUREAU TOTAL
OMB Acct: 005-18-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		166,376	166,376		
B. Total, Category B, direct obligations.....	14,184		14,184		
C. Not subject to apportionment.....	3,273		3,273		
D. Reimbursable obligations.....		1,525	1,525		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	145,363	70,507	215,870		
2. Anticipated.....	30	6,575	6,605		
B. Exemption from apportionment.....	28,938		28,938		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		608,534	608,534		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				10,777	3,466
11. Total Status Of Budgetary Resources.....	191,789	853,518	1,045,307	10,777	3,466
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74,459		74,459	163,683	25,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14	-778	-792	-16,381	-715
B. Unfilled customer orders					
1. Federal sources without advance.....		-507	-507	-9,865	-3,558
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	73,279	41,879	115,158	141,976	40,389
D. Accounts payable.....	1,255	18,776	20,031	4,575	4,314
15. Outlays:					
A. Disbursements (+).....	17,398	107,220	124,618	40,348	-14,565
B. Collections (-).....		-213	-213	-4,955	-431

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: BUREAU TOTAL
OMB Acct: 005-18-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					869,117
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					15,868
2. Unobligated balance:					
A. Brought forward, October 1.....	4,659	3,143	2,411	16,228	131,550
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	921	289	-22	6,359	6,594
2. Receivables from Federal sources.....	-829	-240		3,025	3,808
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-72	-58	-53	-9,592	-9,085
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					43,475
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9	75	8,456	8,456
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,680	3,143	2,411	24,477	1,069,784

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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: BUREAU TOTAL
OMB Acct: 005-18-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	66	140	25	231	166,607
B. Total, Category B, direct obligations.....					14,184
C. Not subject to apportionment.....					3,273
D. Reimbursable obligations.....	20			20	1,545
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					215,870
2. Anticipated.....					6,605
B. Exemption from apportionment.....					28,938
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					608,534
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,593	3,003	2,386	24,225	24,225
11. Total Status Of Budgetary Resources.....	4,680	3,143	2,411	24,477	1,069,784
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,772	3,707	1,393	203,234	277,693
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-704	-66	-11	-17,877	-18,669
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,685	-661	-259	-16,028	-16,535
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,835	5,220	1,314	203,734	318,892
D. Accounts payable.....	1,458	593	477	11,417	31,448
15. Outlays:					
A. Disbursements (+).....	-4,653	-1,001	-146	19,983	144,601
B. Collections (-).....	-413	-237	44	-5,992	-6,205

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Extension activities
OMB Acct: 005-20-0502
Tres Acct: 12-0502

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,426	429,561	437,987	80	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,463		2,463		1,060
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				193	1,750
2. Receivables from Federal sources.....				-195	-1,701
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,889	429,561	440,450	78	1,109

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Extension activities
OMB Acct: 005-20-0502
Tres Acct: 12-0502

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	248	76,875	77,123	-9,180	-4,351
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		14	14	3	49
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,642	352,672	363,314		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				9,261	5,410
11. Total Status Of Budgetary Resources.....	10,889	429,561	440,450	78	1,109
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,337		34,337	150,643	25,502
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1,067	-1,311
B. Unfilled customer orders					
1. Federal sources without advance.....				-19,376	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,710	76,132	110,842	130,613	38,374
D. Accounts payable.....	30		30	25	2
15. Outlays:					
A. Disbursements (+).....	-156	757	601	31,461	-14,163
B. Collections (-).....				-194	-1,751

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 175

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Extension activities
OMB Acct: 005-20-0502
Tres Acct: 12-0502

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,949	2,612	56	1,976	176
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6				
2. Receivables from Federal sources.....	-158	-354		-583	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,797	2,257	56	1,393	176

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Extension activities
OMB Acct: 005-20-0502
Tres Acct: 12-0502

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-12	-7		-334	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	432	-1,759		866	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,378	4,024	56	861	176
11. Total Status Of Budgetary Resources.....	3,797	2,257	56	1,393	176
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,639	5,434		-1,431	39
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,856	9,416		4,625	50
D. Accounts payable.....	9				
15. Outlays:					
A. Disbursements (+).....	-17,646	-5,394		-4,941	-11
B. Collections (-).....	-6				

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Extension activities
OMB Acct: 005-20-0502
Tres Acct: 12-0502

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	80	438,067
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	9,829	12,292
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,949	1,949
2. Receivables from Federal sources.....	-2,991	-2,991
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	8,866	449,316

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Extension activities
OMB Acct: 005-20-0502
Tres Acct: 12-0502

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-13,884	63,239
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-409	-395
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		363,314
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	23,166	23,166
11. Total Status Of Budgetary Resources.....	8,866	449,316
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	186,826	221,163
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,381	-2,381
B. Unfilled customer orders		
1. Federal sources without advance.....	-19,376	-19,376
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	207,934	318,776
D. Accounts payable.....	36	66
15. Outlays:		
A. Disbursements (+).....	-10,694	-10,093
B. Collections (-).....	-1,951	-1,951

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PAGE 179

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Research and education activities
OMB Acct: 005-20-1500
Tres Acct: 12-0005

Contacts:

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 180

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Research and education activities
OMB Acct: 005-20-1500
Tres Acct: 12-0005

Contacts:

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 181

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Research and education activities
OMB Acct: 005-20-1500
Tres Acct: 12-1500

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	133,100	348,116	481,216		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45,115		45,115	202	53
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5,361	60
2. Receivables from Federal sources.....				-1,360	-79
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	178,215	348,116	526,331	4,203	34

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Research and education activities
OMB Acct: 005-20-1500
Tres Acct: 12-1500

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		49,198	49,198	-9,619	-8
B. Total, Category B, direct obligations.....	-3,304		-3,304		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-1,167	-214
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	181,519	298,918	480,437		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14,989	256
11. Total Status Of Budgetary Resources.....	178,215	348,116	526,331	4,203	34
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	180,555		180,555	119,248	45,090
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		13	13	-66	
B. Unfilled customer orders					
1. Federal sources without advance.....				-12,785	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	177,105	42,619	219,724	112,329	41,564
D. Accounts payable.....	29	860	889	42	167
15. Outlays:					
A. Disbursements (+).....	117	5,707	5,824	10,314	3,215
B. Collections (-).....				-5,373	-60

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Research and education activities
OMB Acct: 005-20-1500
Tres Acct: 12-1500

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

-3,304

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Research and education activities
OMB Acct: 005-20-1500
Tres Acct: 12-1500

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					481,216
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	109	16,895	1,018	18,277	63,392
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5,421	5,421
2. Receivables from Federal sources.....		-20		-1,459	-1,459
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	109	16,875	1,018	22,239	548,570

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Research and education activities
OMB Acct: 005-20-1500
Tres Acct: 12-1500

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	141	16,776	-9	7,281	56,479
B. Total, Category B, direct obligations.....					-3,304
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-130	-42	-20	-1,573	-1,573
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					480,437
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	97	141	1,047	16,530	16,530
11. Total Status Of Budgetary Resources.....	109	16,875	1,018	22,239	548,570
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,647	1,081	6,477	192,543	373,098
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1	-67	-54
B. Unfilled customer orders					
1. Federal sources without advance.....				-12,785	-12,785
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,251	16,064	2,226	175,434	395,158
D. Accounts payable.....		12		221	1,110
15. Outlays:					
A. Disbursements (+).....	17,408	1,759	4,222	36,918	42,742
B. Collections (-).....				-5,433	-5,433

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PAGE 186

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Research and education activities
OMB Acct: 005-20-1500
Tres Acct: 12-5205

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,297	4,297	4,297
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,306	14,306	14,306
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,603	18,603	18,603

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Research and education activities
OMB Acct: 005-20-1500
Tres Acct: 12-5205

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-18	-18	-18
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,622	18,622	18,622
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,603	18,603	18,603
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	287	287	287
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-86	-86	-86
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	253	253	253
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-4,498	-4,498	-4,498
B. Collections (-).....	4,600	4,600	4,600

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 188

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Buildings and facilities
OMB Acct: 005-20-1501
Tres Acct: 12-1501

Contacts:

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

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Buildings and facilities
OMB Acct: 005-20-1501
Tres Acct: 12-1501

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-42	-42	-42
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,877	3,877	3,877
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,835	3,835	3,835
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	138,832	138,832	138,832
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	137,355	137,355	137,355
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,436	1,436	1,436
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
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OMB Acct: 005-20-1501
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Contacts:

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

-42

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: BUREAU TOTAL
OMB Acct: 005-20-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	150,423	777,677	928,100	80	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	65,719		65,719	202	1,113
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5,554	1,810
2. Receivables from Federal sources.....				-1,555	-1,780
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	216,142	777,677	993,819	4,281	1,143

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Agency: Department of Agriculture
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Acct: BUREAU TOTAL
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Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,830	126,073	130,903	-18,799	-4,359
B. Total, Category B, direct obligations.....	-3,346		-3,346		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		14	14	-1,164	-165
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	214,660	651,590	866,250		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				24,250	5,666
11. Total Status Of Budgetary Resources.....	216,142	777,677	993,819	4,281	1,143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	354,011		354,011	269,891	70,592
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-86	13	-73	-1,133	-1,311
B. Unfilled customer orders					
1. Federal sources without advance.....				-32,161	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	349,423	118,751	468,174	242,942	79,938
D. Accounts payable.....	59	860	919	67	169
15. Outlays:					
A. Disbursements (+).....	1,499	6,464	7,963	41,775	-10,948
B. Collections (-).....	4,600		4,600	-5,567	-1,811

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: BUREAU TOTAL
OMB Acct: 005-20-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,058	19,507	56	2,994	176
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6				
2. Receivables from Federal sources.....	-158	-374		-583	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,906	19,132	56	2,411	176

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
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Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	129	16,769		-343	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	302	-1,801		846	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,475	4,165	56	1,908	176
11. Total Status Of Budgetary Resources.....	3,906	19,132	56	2,411	176
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,286	6,515		5,046	39
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3			-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,107	25,480		6,851	50
D. Accounts payable.....	9	12			
15. Outlays:					
A. Disbursements (+).....	-238	-3,635		-719	-11
B. Collections (-).....	-6				

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
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Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	80	928,180
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	28,106	93,825
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	7,370	7,370
2. Receivables from Federal sources.....	-4,450	-4,450
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	31,105	1,024,924

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: BUREAU TOTAL
OMB Acct: 005-20-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-6,603	124,300
B. Total, Category B, direct obligations.....		-3,346
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-1,982	-1,968
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		866,250
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	39,696	39,696
11. Total Status Of Budgetary Resources.....	31,105	1,024,924
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	379,369	733,380
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,448	-2,521
B. Unfilled customer orders		
1. Federal sources without advance.....	-32,161	-32,161
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	383,368	851,542
D. Accounts payable.....	257	1,176
15. Outlays:		
A. Disbursements (+).....	26,224	34,187
B. Collections (-).....	-7,384	-2,784

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PAGE 197

Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Salaries and expenses
OMB Acct: 005-32-1600
Tres Acct: 12-1600

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	77,085	260,718	337,803		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		101	101		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,908		9,908	-3,321	5,389
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,117	1,327	10,444	10,229	149
2. Receivables from Federal sources.....	84	1,793	1,877	-9,522	-187
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		20,880	20,880		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	96,195	284,819	381,014	4,028	5,351

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Salaries and expenses
OMB Acct: 005-32-1600
Tres Acct: 12-1600

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		88,521	88,521	-8,368	-114
B. Total, Category B, direct obligations.....	13,811		13,811		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,574	4,246	5,820	1,365	-9
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-80,810	171,171	90,361		
2. Anticipated.....		20,880	20,880		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				11,030	5,475
11. Total Status Of Budgetary Resources.....	96,195	284,819	381,014	-4,028	5,351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,061		15,061	24,577	8,047
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,269	-2,767	-7,036	-4,898	-978
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,830	22,186	32,016	19,892	7,508
D. Accounts payable.....	1,803	9,502	11,305	1,703	303
15. Outlays:					
A. Disbursements (+).....	23,300	61,308	84,608	10,965	1,293
B. Collections (-).....	-9,419	-582	-10,001	-10,794	-165

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Salaries and expenses
OMB Acct: 005-32-1600
Tres Acct: 12-1600

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

13,811

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Salaries and expenses
OMB Acct: 005-32-1600
Tres Acct: 12-1600

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					337,803
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					101
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,382	7,644	7,938	22,032	31,940
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	243	-20	4	10,605	21,049
2. Receivables from Federal sources.....	-97	25	-19	-9,800	-7,923
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					20,880
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,528	7,649	7,923	29,479	410,493

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Salaries and expenses
OMB Acct: 005-32-1600
Tres Acct: 12-1600

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-321	-496	-456	-9,755	78,766
B. Total, Category B, direct obligations.....					13,811
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-1			1,355	7,175
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					90,361
2. Anticipated.....					20,880
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,850	8,145	8,379	37,879	37,879
11. Total Status Of Budgetary Resources.....	4,528	7,649	7,923	21,423	402,437
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,746	701	-747	34,324	49,385
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-686	-267	-284	-7,113	-14,149
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,025	467	-443	29,449	61,465
D. Accounts payable.....	-359		2	1,649	12,954
15. Outlays:					
A. Disbursements (+).....	541	-20	-459	12,320	96,928
B. Collections (-).....	-244	20	-4	-11,187	-21,188

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Salaries and expenses
OMB Acct: 005-32-1600
Tres Acct: 12-5161

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	147,117	147,117	147,117
2. Unobligated balance:			
A. Brought forward, October 1.....	22,788	22,788	22,788
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	104	104	104
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	170,010	170,010	170,010

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Salaries and expenses
OMB Acct: 005-32-1600
Tres Acct: 12-5161

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	31,339	31,339	31,339
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-8,447	-8,447	-8,447
2. Anticipated.....	147,117	147,117	147,117
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	170,010	170,010	170,010
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,254	19,254	19,254
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-14	-14	-14
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,461	5,461	5,461
D. Accounts payable.....	3,859	3,859	3,859
15. Outlays:			
A. Disbursements (+).....	41,286	41,286	41,286
B. Collections (-).....	-104	-104	-104

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Buildings and facilities
OMB Acct: 005-32-1601
Tres Acct: 12-1601

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	77,000	77,000	77,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,612	9,612	9,612
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,312	17,312	17,312

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Buildings and facilities
OMB Acct: 005-32-1601
Tres Acct: 12-1601

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	369	369	369
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,943	16,943	16,943
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,312	17,312	17,312
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,989	20,989	20,989
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,039	19,039	19,039
D. Accounts payable.....	155	155	155
15. Outlays:			
A. Disbursements (+).....	2,164	2,164	2,164
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Buildings and facilities
OMB Acct: 005-32-1601
Tres Acct: 12-1601

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Miscellaneous trust funds
OMB Acct: 005-32-9971
Tres Acct: 12-8044

Contacts:

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

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Miscellaneous trust funds
OMB Acct: 005-32-9971
Tres Acct: 12-8044

Contacts:

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

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Miscellaneous trust funds
OMB Acct: 005-32-9971
Tres Acct: 12-8101

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	784	784	784
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	784	784	784

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Miscellaneous trust funds
OMB Acct: 005-32-9971
Tres Acct: 12-8101

Contacts:

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Miscellaneous trust funds
OMB Acct: 005-32-9971
Tres Acct: 12-8226

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,891	2,891	2,891
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,373	4,373	4,373
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,264	7,264	7,264

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Miscellaneous trust funds
OMB Acct: 005-32-9971
Tres Acct: 12-8226

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,338	1,338	1,338
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	5,927	5,927	5,927
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,264	7,264	7,264
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,091	1,091	1,091
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-152	-152	-152
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	463	463	463
D. Accounts payable.....	321	321	321
15. Outlays:			
A. Disbursements (+).....	1,797	1,797	1,797
B. Collections (-).....	-1	-1	-1

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: BUREAU TOTAL
OMB Acct: 005-32-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	156,976	260,718	417,694		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		101	101		
E. Other.....	147,117		147,117		
2. Unobligated balance:					
A. Brought forward, October 1.....	47,467		47,467	-3,321	5,389
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,221	1,327	10,548	10,229	149
2. Receivables from Federal sources.....	84	1,793	1,877	-9,522	-187
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		20,880	20,880		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	291,567	284,819	576,386	4,028	5,351

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: BUREAU TOTAL
OMB Acct: 005-32-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	31,339	88,521	119,860	-8,368	-114
B. Total, Category B, direct obligations.....	14,180		14,180		
C. Not subject to apportionment.....	1,338		1,338		
D. Reimbursable obligations.....	1,574	4,246	5,820	1,365	-9
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-72,314	171,171	98,857		
2. Anticipated.....	147,117	20,880	167,997		
B. Exemption from apportionment.....	6,713		6,713		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				11,030	5,475
11. Total Status Of Budgetary Resources.....	291,567	284,819	576,386	-4,028	5,351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,395		56,395	24,577	8,047
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,435	-2,767	-7,202	-4,898	-978
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,793	22,186	56,979	19,892	7,508
D. Accounts payable.....	6,138	9,502	15,640	1,703	303
15. Outlays:					
A. Disbursements (+).....	68,547	61,308	129,855	10,965	1,293
B. Collections (-).....	-9,524	-582	-10,106	-10,794	-165

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 215

Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: BUREAU TOTAL
OMB Acct: 005-32-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					417,694
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					101
E. Other.....					147,117
2. Unobligated balance:					
A. Brought forward, October 1.....	4,382	7,644	7,938	22,032	69,499
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	243	-20	4	10,605	21,153
2. Receivables from Federal sources.....	-97	25	-19	-9,800	-7,923
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					20,880
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,528	7,649	7,923	29,479	605,865

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 216

Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: BUREAU TOTAL
OMB Acct: 005-32-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-321	-496	-456	-9,755	110,105
B. Total, Category B, direct obligations.....					14,180
C. Not subject to apportionment.....					1,338
D. Reimbursable obligations.....	-1			1,355	7,175
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					98,857
2. Anticipated.....					167,997
B. Exemption from apportionment.....					6,713
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,850	8,145	8,379	37,879	37,879
11. Total Status Of Budgetary Resources.....	4,528	7,649	7,923	21,423	597,809
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,746	701	-747	34,324	90,719
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-686	-267	-284	-7,113	-14,315
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,025	467	-443	29,449	86,428
D. Accounts payable.....	-359		2	1,649	17,289
15. Outlays:					
A. Disbursements (+).....	541	-20	-459	12,320	142,175
B. Collections (-).....	-244	20	-4	-11,187	-21,293

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 217

Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: Salaries and expenses
OMB Acct: 005-35-3700
Tres Acct: 12-3700

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,023	608,963	616,986		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		309	309		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,208		1,208	174	58
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	293	10,844	11,137	11,885	39
2. Receivables from Federal sources.....		9,473	9,473	-11,895	-34
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	133	62,183	62,316		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,656	691,772	701,428	165	63

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 218

Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: Salaries and expenses
OMB Acct: 005-35-3700
Tres Acct: 12-3700

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	387	161,591	161,978	30	51
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,137	467,998	477,135		
2. Anticipated.....	133	62,183	62,316		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				134	12
11. Total Status Of Budgetary Resources.....	9,656	691,772	701,428	165	63
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,254		3,254	29,076	-717
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-265	-17,833	-18,098	-8,825	-4,297
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,648	15,788	17,436	21,513	3,264
D. Accounts payable.....	198	19,651	19,849	484	-496
15. Outlays:					
A. Disbursements (+).....	1,804	126,259	128,063	31,880	899
B. Collections (-).....	-37	-2,591	-2,628	-15,936	-40

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: Salaries and expenses
OMB Acct: 005-35-3700
Tres Acct: 12-3700

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					616,986
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					309
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,126	6,705	6,888	14,951	16,159
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1		-1	11,924	23,061
2. Receivables from Federal sources.....	8	14	4	-11,903	-2,430
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					62,316
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,135	6,719	6,891	14,973	716,401

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: Salaries and expenses
OMB Acct: 005-35-3700
Tres Acct: 12-3700

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,506	175	15	-1,235	160,743
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					477,135
2. Anticipated.....					62,316
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,641	6,544	6,876	16,207	16,207
11. Total Status Of Budgetary Resources.....	1,135	6,719	6,891	14,973	716,401
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,473	-1,737	735	29,830	33,084
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,144	-934	-193	-16,393	-34,491
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,089	357	16	28,239	45,675
D. Accounts payable.....	-18	-107	3	-134	19,715
15. Outlays:					
A. Disbursements (+).....	32	-893	921	32,839	160,902
B. Collections (-).....	-1	1	1	-15,975	-18,603

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: Expenses and refunds, inspection and grading of farm products
OMB Acct: 005-35-8137
Tres Acct: 12-8137

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,000	4,000	4,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	47	47	47
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,047	4,047	4,047

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 222

Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: Expenses and refunds, inspection and grading of farm products
OMB Acct: 005-35-8137
Tres Acct: 12-8137

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,435	1,435	1,435
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2,612	2,612	2,612
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,047	4,047	4,047
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-796	-796	-796
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-246	-246	-246
D. Accounts payable.....	996	996	996
15. Outlays:			
A. Disbursements (+).....	532	532	532
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: BUREAU TOTAL
OMB Acct: 005-35-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,023	608,963	620,986		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		309	309		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,255		1,255	174	58
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	293	10,844	11,137	11,885	39
2. Receivables from Federal sources.....		9,473	9,473	-11,895	-34
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	133	62,183	62,316		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,703	691,772	705,475	165	63

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 224

Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: BUREAU TOTAL
OMB Acct: 005-35-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	387	161,591	161,978	30	51
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1,435		1,435		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,137	467,998	477,135		
2. Anticipated.....	133	62,183	62,316		
B. Exemption from apportionment.....	2,612		2,612		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				134	12
11. Total Status Of Budgetary Resources.....	13,703	691,772	705,475	165	63
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,458		2,458	29,076	-717
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-265	-17,833	-18,098	-8,825	-4,297
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,402	15,788	17,190	21,513	3,264
D. Accounts payable.....	1,194	19,651	20,845	484	-496
15. Outlays:					
A. Disbursements (+).....	2,336	126,259	128,595	31,880	899
B. Collections (-).....	-37	-2,591	-2,628	-15,936	-40

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SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: BUREAU TOTAL
OMB Acct: 005-35-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					620,986
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					309
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,126	6,705	6,888	14,951	16,206
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1		-1	11,924	23,061
2. Receivables from Federal sources.....	8	14	4	-11,903	-2,430
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					62,316
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,135	6,719	6,891	14,973	720,448

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Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: BUREAU TOTAL
OMB Acct: 005-35-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,506	175	15	-1,235	160,743
B. Total, Category B, direct obligations.....					1,435
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					477,135
2. Anticipated.....					62,316
B. Exemption from apportionment.....					2,612
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,641	6,544	6,876	16,207	16,207
11. Total Status Of Budgetary Resources.....	1,135	6,719	6,891	14,973	720,448
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,473	-1,737	735	29,830	32,288
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,144	-934	-193	-16,393	-34,491
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,089	357	16	28,239	45,429
D. Accounts payable.....	-18	-107	3	-134	20,711
15. Outlays:					
A. Disbursements (+).....	32	-893	921	32,839	161,434
B. Collections (-).....	-1	1	1	-15,975	-18,603

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses
OMB Acct: 005-37-2400
Tres Acct: 12-2400

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	26,787	26,787			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			94	762	381
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13	13	53		
2. Receivables from Federal sources.....	-52	-52	-52		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	327	327			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,076	27,076	95	762	381

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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses
OMB Acct: 005-37-2400
Tres Acct: 12-2400

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,094	6,094	-369	21	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,655	20,655			
2. Anticipated.....	327	327			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			464	741	381
11. Total Status Of Budgetary Resources.....	27,076	27,076	95	762	381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,968	380	279
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17	-17	-27		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	969	969	954	-545	183
D. Accounts payable.....	839	839	203	827	58
15. Outlays:					
A. Disbursements (+).....	4,355	4,355	1,524	119	39
B. Collections (-).....	-13	-13	-55		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses
OMB Acct: 005-37-2400
Tres Acct: 12-2400

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				26,787
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	160	393	1,790	1,790
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			53	66
2. Receivables from Federal sources.....			-52	-104
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				327
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	160	393	1,791	28,867

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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses
OMB Acct: 005-37-2400
Tres Acct: 12-2400

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-348	5,746
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				20,655
2. Anticipated.....				327
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	160	393	2,139	2,139
11. Total Status Of Budgetary Resources.....	160	393	1,791	28,867
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	395	450	4,472	4,472
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-27	-44
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	361	384	1,337	2,306
D. Accounts payable.....	34	66	1,188	2,027
15. Outlays:				
A. Disbursements (+).....			1,682	6,037
B. Collections (-).....			-55	-68

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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses
OMB Acct: 005-37-2400
Tres Acct: 12-2600

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	458	115	573	573
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	458	115	573	573

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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses
OMB Acct: 005-37-2400
Tres Acct: 12-2600

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	458	115	573	573
11. Total Status Of Budgetary Resources.....	458	115	573	573
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12	10	22	22
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	12	10	22	22
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Inspection and weighing services
OMB Acct: 005-37-4050
Tres Acct: 12-4050

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,116	4,116	4,116
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,116	4,116	4,116

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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Inspection and weighing services
OMB Acct: 005-37-4050
Tres Acct: 12-4050

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,948	8,948	8,948
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,052	5,052	5,052
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-9,883	-9,883	-9,883
11. Total Status Of Budgetary Resources.....	4,116	4,116	4,116
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5,039	-5,039	-5,039
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,255	-6,255	-6,255
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,178	1,178	1,178
D. Accounts payable.....	-803	-803	-803
15. Outlays:			
A. Disbursements (+).....	19,286	19,286	19,286
B. Collections (-).....	-9,497	-9,497	-9,497

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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: BUREAU TOTAL
OMB Acct: 005-37-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		26,787	26,787		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,116		4,116	94	762
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		13	13	53	
2. Receivables from Federal sources.....		-52	-52	-52	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		327	327		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,116	27,076	31,192	95	762

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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: BUREAU TOTAL
OMB Acct: 005-37-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,948	6,094	15,042	-369	21
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,052	20,655	25,707		
2. Anticipated.....		327	327		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-9,883		-9,883	464	741
11. Total Status Of Budgetary Resources.....	4,116	27,076	31,192	95	762
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,039		-5,039	2,968	380
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,255	-17	-6,272	-27	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,178	969	2,147	954	-545
D. Accounts payable.....	-803	839	36	203	827
15. Outlays:					
A. Disbursements (+).....	19,286	4,355	23,641	1,524	119
B. Collections (-).....	-9,497	-13	-9,510	-55	

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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: BUREAU TOTAL
OMB Acct: 005-37-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					26,787
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	381	618	508	2,363	6,479
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				53	66
2. Receivables from Federal sources.....				-52	-104
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					327
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	381	618	508	2,364	33,556

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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: BUREAU TOTAL
OMB Acct: 005-37-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				-348	14,694
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					25,707
2. Anticipated.....					327
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	381	618	508	2,712	-7,171
11. Total Status Of Budgetary Resources.....	381	618	508	2,364	33,556
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	279	407	460	4,494	-545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-27	-6,299
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	183	373	394	1,359	3,506
D. Accounts payable.....	58	34	66	1,188	1,224
15. Outlays:					
A. Disbursements (+).....	39			1,682	25,323
B. Collections (-).....				-55	-9,565

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Marketing services
OMB Acct: 005-45-2500
Tres Acct: 12-2500

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		48,831	48,831		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42,473		42,473	507	623
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,980	8	10,988	161	
2. Receivables from Federal sources.....	7,524		7,524	-830	-435
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		2,721	2,721		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,977	51,560	112,537	-163	188

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Marketing services
OMB Acct: 005-45-2500
Tres Acct: 12-2500

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-3,721	8,717	4,996	73	290
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	18,504	8	18,512	-669	-435
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	46,194	40,114	86,308		
2. Anticipated.....		2,721	2,721		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				433	333
11. Total Status Of Budgetary Resources.....	60,977	51,560	112,537	-163	188
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-37,900		-37,900	9,598	1,106
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-49,922	111	-49,811	-1	-3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,865	778	3,643	3,534	1,047
D. Accounts payable.....	2,215	1,731	3,946	216	32
15. Outlays:					
A. Disbursements (+).....	13,016	6,107	19,123	6,133	320
B. Collections (-).....	-9,795	-8	-9,803	-211	

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Marketing services
OMB Acct: 005-45-2500
Tres Acct: 12-2500

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					48,831
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	812	1,621	1,458	5,021	47,494
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			5	166	11,154
2. Receivables from Federal sources.....	-654	-2	-1	-1,922	5,602
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					2,721
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	158	1,619	1,461	3,263	115,800

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Marketing services
OMB Acct: 005-45-2500
Tres Acct: 12-2500

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	588	-171	-44	736	5,732
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-654	-2	4	-1,756	16,756
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					86,308
2. Anticipated.....					2,721
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	224	1,792	1,502	4,284	4,284
11. Total Status Of Budgetary Resources.....	158	1,619	1,461	3,263	115,800
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-38	192	2	10,860	-27,040
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2	2	1	1	-49,810
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	491	-147	-58	4,867	8,510
D. Accounts payable.....		5		253	4,199
15. Outlays:					
A. Disbursements (+).....	57	160	20	6,690	25,813
B. Collections (-).....			-5	-216	-10,019

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Payments to States and possessions
OMB Acct: 005-45-2501
Tres Acct: 12-2501

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,200	1,200			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					21
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,200	1,200			21

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PAGE 244

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Payments to States and possessions
OMB Acct: 005-45-2501
Tres Acct: 12-2501

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					-3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,200	1,200			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					24
11. Total Status Of Budgetary Resources.....	1,200	1,200			21
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,170	640	148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			1,144	506	92
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			26	133	53
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Payments to States and possessions
OMB Acct: 005-45-2501
Tres Acct: 12-2501

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,200
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	57	90	168	168
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	57	90	168	1,368

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Payments to States and possessions
OMB Acct: 005-45-2501
Tres Acct: 12-2501

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-13		-16	-16
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,200
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	70	90	184	184
11. Total Status Of Budgetary Resources.....	57	90	168	1,368
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			1,958	1,958
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1,742	1,742
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	-13		199	199
B. Collections (-).....				

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Perishable Agricultural Commodities Act fund
OMB Acct: 005-45-5070
Tres Acct: 12-5070

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,827	1,827	1,827
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	4,956	4,956	4,956
2. Unobligated balance:			
A. Brought forward, October 1.....	6,347	6,347	6,347
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,130	13,130	13,130

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Perishable Agricultural Commodities Act fund
OMB Acct: 005-45-5070
Tres Acct: 12-5070

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,451	1,451	1,451
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,723	6,723	6,723
2. Anticipated.....	4,956	4,956	4,956
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	13,130	13,130	13,130
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5,342	-5,342	-5,342
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7,472	-7,472	-7,472
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	528	528	528
D. Accounts payable.....	215	215	215
15. Outlays:			
A. Disbursements (+).....	2,839	2,839	2,839
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Funds for strengthening markets, income, and supply (section 32)
OMB Acct: 005-45-5209
Tres Acct: 12-5209

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,701,866	5,701,866	5,701,866
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-5,114,576	-5,114,576	-5,114,576
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	131,967	131,967	131,967
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-3	-3	-3
2. Receivables from Federal sources.....	-51	-51	-51
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,002	1,002	1,002
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	720,204	720,204	720,204

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Funds for strengthening markets, income, and supply (section 32)
OMB Acct: 005-45-5209
Tres Acct: 12-5209

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	196,104	196,104	196,104
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-54	-54	-54
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,314	1,314	1,314
2. Anticipated.....	1,002	1,002	1,002
B. Exemption from apportionment.....	508,140	508,140	508,140
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	13,698	13,698	13,698
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	720,204	720,204	720,204
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	104,687	104,687	104,687
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-467,643	-467,643	-467,643
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	496,378	496,378	496,378
D. Accounts payable.....	983	983	983
15. Outlays:			
A. Disbursements (+).....	311,222	311,222	311,222
B. Collections (-).....	-40,148	-40,148	-40,148

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Expenses and refunds, inspection and grading of farm products
OMB Acct: 005-45-8015
Tres Acct: 12-8015

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	27,073	27,073	27,073
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	79,224	79,224	79,224
2. Unobligated balance:			
A. Brought forward, October 1.....	20,860	20,860	20,860
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	127,156	127,156	127,156

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Expenses and refunds, inspection and grading of farm products
OMB Acct: 005-45-8015
Tres Acct: 12-8015

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	26,791	26,791	26,791
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	100,365	100,365	100,365
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	127,156	127,156	127,156
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-16,393	-16,393	-16,393
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-36,081	-36,081	-36,081
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,895	5,895	5,895
D. Accounts payable.....	4,615	4,615	4,615
15. Outlays:			
A. Disbursements (+).....	35,974	35,974	35,974
B. Collections (-).....	-5	-5	-5

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: BUREAU TOTAL
OMB Acct: 005-45-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,730,766	50,031	5,780,797		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,114,576		-5,114,576		
E. Other.....	84,180		84,180		
2. Unobligated balance:					
A. Brought forward, October 1.....	201,647		201,647	507	623
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,977	8	10,985	161	
2. Receivables from Federal sources.....	7,473		7,473	-830	-435
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,002	2,721	3,723		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	921,467	52,760	974,227	-163	188

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: BUREAU TOTAL
OMB Acct: 005-45-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	193,834	8,717	202,551	73	290
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	26,791		26,791		
D. Reimbursable obligations.....	18,450	8	18,458	-669	-435
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	54,231	41,314	95,545		
2. Anticipated.....	5,958	2,721	8,679		
B. Exemption from apportionment.....	608,505		608,505		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,698		13,698		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	921,467	52,760	974,227	433 -163	333 188
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,052		45,052	10,768	1,746
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-561,118	111	-561,007	-1	-3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	505,666	778	506,444	4,678	1,553
D. Accounts payable.....	8,028	1,731	9,759	216	32
15. Outlays:					
A. Disbursements (+).....	363,051	6,107	369,158	6,159	453
B. Collections (-).....	-49,948	-8	-49,956	-211	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 255

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: BUREAU TOTAL
OMB Acct: 005-45-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,780,797
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-5,114,576
E. Other.....					84,180
2. Unobligated balance:					
A. Brought forward, October 1.....	833	1,678	1,548	5,189	206,836
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			5	166	11,151
2. Receivables from Federal sources.....	-654	-2	-1	-1,922	5,551
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					3,723
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	179	1,676	1,551	3,431	977,658

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 256

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: BUREAU TOTAL
OMB Acct: 005-45-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	585	-184	-44	720	203,271
B. Total, Category B, direct obligations.....					26,791
C. Not subject to apportionment.....					16,702
D. Reimbursable obligations.....	-654	-2	4	-1,756	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					95,545
2. Anticipated.....					8,679
B. Exemption from apportionment.....					608,505
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					13,698
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	248	1,862	1,592	4,468	4,468
11. Total Status Of Budgetary Resources.....	179	1,676	1,551	3,431	977,658
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	110	192	2	12,818	57,870
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2	2	1	1	-561,006
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	583	-147	-58	6,609	513,053
D. Accounts payable.....		5		253	10,012
15. Outlays:					
A. Disbursements (+).....	110	147	20	6,889	376,047
B. Collections (-).....			-5	-216	-50,172

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 257

Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: Administrative and operating expenses
OMB Acct: 005-47-2707
Tres Acct: 12-2707

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	64,000	64,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,174	1,707	2,458
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			15,744	2,231	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	64,000	64,000	16,918	3,939	2,459

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 258

Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: Administrative and operating expenses
OMB Acct: 005-47-2707
Tres Acct: 12-2707

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-12,732	-12,732	6,775	120	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	51,268	51,268			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10,143	3,819	2,457
11. Total Status Of Budgetary Resources.....	64,000	64,000	16,918	3,939	2,459
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			16,573	4,060	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,954	1,954	2,992	1,970	
D. Accounts payable.....	3,061	3,061	537	-9	-1
15. Outlays:					
A. Disbursements (+).....	7,717	7,717	4,074	-13	1
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 259

Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: Administrative and operating expenses
OMB Acct: 005-47-2707
Tres Acct: 12-2707

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			64,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,952	15,291	15,291
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	501	18,478	18,478
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,453	33,769	97,769

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: Administrative and operating expenses
OMB Acct: 005-47-2707
Tres Acct: 12-2707

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1	6,898	-5,834
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			51,268
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,452	26,871	26,871
11. Total Status Of Budgetary Resources.....	10,453	33,769	97,769
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	505	21,138	21,138
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4	4,966	6,920
D. Accounts payable.....		527	3,588
15. Outlays:			
A. Disbursements (+).....	1	4,063	11,780
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: Federal crop insurance corporation fund
OMB Acct: 005-47-4085
Tres Acct: 12-4085

Contacts: MICHAEL DREWEL
(816) 926-1872

SUSAN LONG
(816) 926-1873

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,549,755	1,549,755	1,549,755
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,449,283	1,449,283	1,449,283
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	190,711	190,711	190,711
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,189,749	3,189,749	3,189,749

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 262

Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: Federal crop insurance corporation fund
OMB Acct: 005-47-4085
Tres Acct: 12-4085

Contacts: MICHAEL DREWEL
(816) 926-1872

SUSAN LONG
(816) 926-1873

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11,158	11,158	11,158
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,178,591	3,178,591	3,178,591
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,189,749	3,189,749	3,189,749
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	863,907	863,907	863,907
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	618,384	618,384	618,384
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,344,489	1,344,489	1,344,489
15. Outlays:			
A. Disbursements (+).....	638,892	638,892	638,892
B. Collections (-).....	595,396	595,396	595,396

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: Federal crop insurance corporation fund
OMB Acct: 005-47-4085
Tres Acct: 12-4085

Contacts: MICHAEL DREWEL
(816) 926-1872

SUSAN LONG
(816) 926-1873

/ X
CURRENT

Break Out of Category B Obligations
Indemnities
Delivery Expenses
Interest & Other Expenses

6,794
4,178
186

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Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: BUREAU TOTAL
OMB Acct: 005-47-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,549,755	64,000	1,613,755		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,449,283		1,449,283	1,174	1,707
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	190,711		190,711		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				15,744	2,231
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,189,749	64,000	3,253,749	16,918	3,939

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 265

Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: BUREAU TOTAL
OMB Acct: 005-47-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		-12,732	-12,732	6,775	120
B. Total, Category B, direct obligations.....	11,158		11,158		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,178,591	51,268	3,229,859		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				10,143	3,819
11. Total Status Of Budgetary Resources.....	3,189,749	64,000	3,253,749	16,918	3,939
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	863,907		863,907	16,573	4,060
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	618,384		618,384		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,954	1,954	2,992	1,970
D. Accounts payable.....	1,344,489	3,061	1,347,550	537	-9
15. Outlays:					
A. Disbursements (+).....	638,892	7,717	646,609	4,074	-13
B. Collections (-).....	595,396		595,396		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 266

Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: BUREAU TOTAL
OMB Acct: 005-47-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,613,755
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,458	9,952	15,291	1,464,574
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				190,711
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2	501	18,478	18,478
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,459	10,453	33,769	3,287,518

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PAGE 267

Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: BUREAU TOTAL
OMB Acct: 005-47-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2	1	6,898	-5,834
B. Total, Category B, direct obligations.....				11,158
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,229,859
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,457	10,452	26,871	26,871
11. Total Status Of Budgetary Resources.....	2,459	10,453	33,769	3,287,518
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		505	21,138	885,045
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				618,384
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		4	4,966	6,920
D. Accounts payable.....	-1		527	1,348,077
15. Outlays:				
A. Disbursements (+).....	1	1	4,063	650,672
B. Collections (-).....				595,396

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: State mediation grants
OMB Acct: 005-49-0170
Tres Acct: 12-0170

Contacts: Glenn Pfeffer
(314) 539-2428

Linda Schmidt
(314) 539-3557

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 269

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: State mediation grants
OMB Acct: 005-49-0170
Tres Acct: 12-0170

Contacts: Glenn Pfeffer
(314) 539-2428

Linda Schmidt
(314) 539-3557

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,974	1,974		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		26	26		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	480		480		
11. Total Status Of Budgetary Resources.....	480	2,000	2,480		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				841	148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,838	1,838	376	81
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....		136	136	465	67
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: State mediation grants
OMB Acct: 005-49-0170
Tres Acct: 12-0170

Contacts: Glenn Pfeffer
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15	7	56	78	558
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15	7	56	78	2,558

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: State mediation grants
OMB Acct: 005-49-0170
Tres Acct: 12-0170

Contacts: Glenn Pfeffer
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Linda Schmidt
(314) 539-3557

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,974
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					26
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15	7	56	78	558
11. Total Status Of Budgetary Resources.....	15	7	56	78	2,558
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	96	143	2	1,230	1,230
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	96	143	2	698	2,536
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....				532	668
B. Collections (-).....					

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PAGE 272

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses
OMB Acct: 005-49-0600
Tres Acct: 12-0600

Contacts: William Jones
(816) 926-6162

Michael Bruno
(816) 926-6070

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	754,499	754,499			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				6,919	2,661
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	231,005	231,005	13,267	198	247
2. Receivables from Federal sources.....	3,884	3,884	-12,997	-78	-247
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-131	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	53,362	53,362			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,900	275	6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,042,749	1,042,749	4,170	7,183	2,667

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 273

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses
OMB Acct: 005-49-0600
Tres Acct: 12-0600

Contacts: William Jones
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	231,826	231,826	4,170	1,258	83
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	810,923	810,923			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5,925	2,584
11. Total Status Of Budgetary Resources.....	1,042,749	1,042,749	4,170	7,183	2,667
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			71,870	15,392	10,394
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,884	-3,884	-5,400	-1,960	-1,350
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,992	-689	-79
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,122	22,122	51,607	13,738	11,107
D. Accounts payable.....	-10,291	-10,291	-3,475	6	60
15. Outlays:					
A. Disbursements (+).....	219,995	219,995	44,397	5,489	979
B. Collections (-).....	-231,005	-231,005	-13,267	-198	-247

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses
OMB Acct: 005-49-0600
Tres Acct: 12-0600

Contacts: William Jones
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		754,499
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	9,580	9,580
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	13,712	244,717
2. Receivables from Federal sources.....	-13,322	-9,438
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-131	-131
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		53,362
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,181	4,181
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	14,020	1,056,769

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses
OMB Acct: 005-49-0600
Tres Acct: 12-0600

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	5,511	237,337
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		810,923
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	8,509	8,509
11. Total Status Of Budgetary Resources.....	14,020	1,056,769
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	97,656	97,656
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-8,710	-12,594
B. Unfilled customer orders		
1. Federal sources without advance.....	-2,760	-2,760
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	76,452	98,574
D. Accounts payable.....	-3,409	-13,700
15. Outlays:		
A. Disbursements (+).....	50,865	270,860
B. Collections (-).....	-13,712	-244,717

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(Dollars in Thousands)

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses
OMB Acct: 005-49-0600
Tres Acct: 12-3300

Contacts: William Jones
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,083	2,094	3,177	3,177
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1	47	48	48
2. Receivables from Federal sources.....	-1	-47	-48	-48
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		5	5	5
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,083	2,099	3,182	3,182

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses
OMB Acct: 005-49-0600
Tres Acct: 12-3300

Contacts: William Jones
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2		2	2
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,081	2,099	3,180	3,180
11. Total Status Of Budgetary Resources.....	1,083	2,099	3,182	3,182
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,236	1,865	10,101	10,101
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-200	-14	-214	-214
B. Unfilled customer orders				
1. Federal sources without advance.....	-37	-26	-63	-63
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6,645	1,358	8,003	8,003
D. Accounts payable.....	1,322	3	1,325	1,325
15. Outlays:				
A. Disbursements (+).....	509	586	1,095	1,095
B. Collections (-).....				

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PAGE 278

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account
OMB Acct: 005-49-1140
Tres Acct: 12-1140

Contacts: Glenn Pfeffer
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		340,969	340,969		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,855		14,855	3,518	7,029
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,556	199
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,855	340,969	355,824	6,074	7,229

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account
OMB Acct: 005-49-1140
Tres Acct: 12-1140

Contacts: Glenn Pfeffer
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,131	240,060	247,191	2,175	16
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		100,909	100,909		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,723		7,723	3,899	7,213
11. Total Status Of Budgetary Resources.....	14,855	340,969	355,824	6,074	7,229
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,912		1,912	8,910	3,341
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,642	6,215	8,857	2,234	828
D. Accounts payable.....		1,346	1,346	1,547	2,197
15. Outlays:					
A. Disbursements (+).....	6,402	232,498	238,900	4,749	133
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account
OMB Acct: 005-49-1140
Tres Acct: 12-1140

Contacts: Glenn Pfeffer
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,967	22,328	21,211	1,446	67,499
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33				2,788
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,000	22,328	21,211	1,446	70,288

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account
OMB Acct: 005-49-1140
Tres Acct: 12-1140

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4				2,195
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,996	22,328	21,211	1,446	68,093
11. Total Status Of Budgetary Resources.....	12,000	22,328	21,211	1,446	70,288
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	550	1,552	21		14,374
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	242	209	5	139	3,657
D. Accounts payable.....	279	1,341	16		5,380
15. Outlays:					
A. Disbursements (+).....		1		-139	4,744
B. Collections (-).....					

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(Dollars in Thousands)

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account
OMB Acct: 005-49-1140
Tres Acct: 12-1140

Contacts: Glenn Pfeffer
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Linda Schmidt
(314) 539-3557

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	340,969
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	82,354
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,788
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	426,112

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account
OMB Acct: 005-49-1140
Tres Acct: 12-1140

Contacts: Glenn Pfeffer
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Linda Schmidt
(314) 539-3557

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	249,386
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	100,909
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	75,816
11. Total Status Of Budgetary Resources.....	426,112
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	16,286
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	12,514
D. Accounts payable.....	6,726
15. Outlays:	
A. Disbursements (+).....	243,644
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 284

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account
OMB Acct: 005-49-1140
Tres Acct: 12-3314

Contacts: William Jones
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Michael Bruno
(816) 926-6070

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	450	450	450
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	168	168	168
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	618	618	618

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 285

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account
OMB Acct: 005-49-1140
Tres Acct: 12-3314

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	29	29	29
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	589	589	589
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	618	618	618
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	29	29	29
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 286

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Tree assistance program
OMB Acct: 005-49-2701
Tres Acct: 12-2701

Contacts: William Jones
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,209	3,513	6,722	6,722
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		553	553	553
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3,209	4,066	7,275	7,275

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 287

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Tree assistance program
OMB Acct: 005-49-2701
Tres Acct: 12-2701

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		402	402	402
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,209	3,664	6,873	6,873
11. Total Status Of Budgetary Resources.....	3,209	4,066	7,275	7,275
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10,791	2,691	13,482	13,482
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	10,791	2,227	13,018	13,018
D. Accounts payable.....	-357	18	-339	-339
15. Outlays:				
A. Disbursements (+).....	357	295	652	652
B. Collections (-).....				

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural conservation program
OMB Acct: 005-49-3315
Tres Acct: 12-3315

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,292	33,292	33,292
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,507	1,507	1,507
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,799	34,799	34,799

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 289

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural conservation program
OMB Acct: 005-49-3315
Tres Acct: 12-3315

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	34,799	34,799	34,799
11. Total Status Of Budgetary Resources.....	34,799	34,799	34,799
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43,430	43,430	43,430
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	37,581	37,581	37,581
D. Accounts payable.....	90	90	90
15. Outlays:			
A. Disbursements (+).....	4,252	4,252	4,252
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency conservation program
OMB Acct: 005-49-3316
Tres Acct: 12-3316

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	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	84,095	84,095	4,036	20,389	24,425
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8		8
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	84,095	84,095	4,043	20,389	24,432

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PAGE 291

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency conservation program
OMB Acct: 005-49-3316
Tres Acct: 12-3316

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	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,588	13,588	8	1	9
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	70,508	70,508			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	84,095	84,095	4,036 4,043	20,388 20,389	24,424 24,432
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,428	25,428	19	71	90
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,922	29,922	13	71	84
D. Accounts payable.....	-381	-381		1	1
15. Outlays:					
A. Disbursements (+).....	9,474	9,474	6		6
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency conservation program
OMB Acct: 005-49-3316
Tres Acct: 12-3316

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	108,520
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	8
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	108,527

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency conservation program
OMB Acct: 005-49-3316
Tres Acct: 12-3316

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	13,597
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	70,508
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	24,424
11. Total Status Of Budgetary Resources.....	108,527
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	25,518
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	30,006
D. Accounts payable.....	-380
15. Outlays:	
A. Disbursements (+).....	9,480
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 294

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Conservation reserve program
OMB Acct: 005-49-3319
Tres Acct: 12-3319

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,931	20,931	20,931
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	179	179	179
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,110	21,110	21,110

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Conservation reserve program
OMB Acct: 005-49-3319
Tres Acct: 12-3319

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,110	21,110	21,110
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,110	21,110	21,110
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51,697	51,697	51,697
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	50,894	50,894	50,894
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	803	803	803
B. Collections (-).....	-179	-179	-179

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 296

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund liquidating account
OMB Acct: 005-49-4140
Tres Acct: 12-4140

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,453	2,453	2,453
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	321,172	321,172	321,172
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	835,215	835,215	835,215
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,649	6,649	6,649
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,165,489	1,165,489	1,165,489

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PAGE 297

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund liquidating account
OMB Acct: 005-49-4140
Tres Acct: 12-4140

Contacts: Glenn Pfeffer
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,958	8,958	8,958
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,156,531	1,156,531	1,156,531
11. Total Status Of Budgetary Resources.....	1,165,489	1,165,489	1,165,489
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71,983	71,983	71,983
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,384	15,384	15,384
D. Accounts payable.....	51,676	51,676	51,676
15. Outlays:			
A. Disbursements (+).....	7,231	7,231	7,231
B. Collections (-).....	-321,172	-321,172	-321,172

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund direct loan financing account
OMB Acct: 005-49-4212
Tres Acct: 12-4212 D F

Contacts: Glenn Pfeffer
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	1,014,227	1,014,227	1,014,227
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	208,422	208,422	208,422
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	208,160	208,160	208,160
2. Receivables from Federal sources.....	3,222	3,222	3,222
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	558,378	558,378	558,378
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,342	5,342	5,342
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-2,785	-2,785	-2,785
E. Per Public Law Fiscal Year 1999 Loans	-621,000	-621,000	-621,000
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,373,967	1,373,967	1,373,967

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund direct loan financing account
OMB Acct: 005-49-4212
Tres Acct: 12-4212 D F

Contacts: Glenn Pfeffer
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	261,857	261,857	261,857
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,112,110	1,112,110	1,112,110
11. Total Status Of Budgetary Resources.....	1,373,967	1,373,967	1,373,967
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	69,790	69,790	69,790
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-12,556	-12,556	-12,556
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	112,825	112,825	112,825
D. Accounts payable.....	55,805	55,805	55,805
15. Outlays:			
A. Disbursements (+).....	167,008	167,008	167,008
B. Collections (-).....	-208,160	-208,160	-208,160

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund guaranteed loan financing acc
OMB Acct: 005-49-4213
Tres Acct: 12-4213 G F

Contacts: Glenn Pfeffer
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	92,323	92,323	92,323
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	132,171	132,171	132,171
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,598	15,598	15,598
2. Receivables from Federal sources.....	71,882	71,882	71,882
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,142	4,142	4,142
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	316,118	316,118	316,118

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund guaranteed loan financing acc
OMB Acct: 005-49-4213
Tres Acct: 12-4213 G F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	41,355	41,355	41,355
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	274,763	274,763	274,763
11. Total Status Of Budgetary Resources.....	316,118	316,118	316,118
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	184,243	184,243	184,243
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	204,227	204,227	204,227
15. Outlays:			
A. Disbursements (+).....	17,178	17,178	17,178
B. Collections (-).....	-15,598	-15,598	-15,598

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity credit corporation fund
Split: Fund
OMB Acct: 005-49-4336
Tres Acct: 12-4336 001

Contacts: Larry Gast
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Michael Bruno
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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....	1,994,244	1,994,244			1,994,244
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,187	3,187	39	39	3,226
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,681	4,681			4,681
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-4,681	-4,681			-4,681
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,997,431	1,997,431	39	39	1,997,470

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity credit corporation fund
Split: Fund
OMB Acct: 005-49-4336
Tres Acct: 12-4336 001

Contacts: Larry Gast
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(816) 926-6070

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,345,872	1,345,872			1,345,872
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	651,559	651,559	39	39	651,598
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,997,431	1,997,431	39	39	1,997,470
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	871,150	871,150	10,800	10,800	881,950
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	775,782	775,782	196	196	775,978
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,441,241	1,441,241	10,604	10,604	1,451,845
B. Collections (-).....	3,187	3,187	39	39	3,226

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity credit corporation fund
Split: Fund
OMB Acct: 005-49-4336
Tres Acct: 12-4336 001

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,345,872

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: BUREAU TOTAL
OMB Acct: 005-49-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	450	1,097,468	1,097,918		
B. Borrowing Authority.....	3,100,794		3,100,794		
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	496,867		496,867	6,727	17,461
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	548,296	231,005	779,301	13,306	198
2. Receivables from Federal sources.....	75,104	3,884	78,988	-12,997	-78
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-131
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,393,593	53,362	1,446,955		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22,321		22,321	6,456	1,027
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-7,466		-7,466		
E. Pursuant to Public Law.....	-621,000		-621,000		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,008,962	1,385,718	6,394,680	13,492	18,478

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: BUREAU TOTAL
OMB Acct: 005-49-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	332,918	473,860	806,778	6,345	1,676
B. Total, Category B, direct obligations.....	1,345,872		1,345,872		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	743,766	810,923	1,554,689	39	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		100,935	100,935		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,586,406		2,586,406	7,108	16,802
11. Total Status Of Budgetary Resources.....	5,008,962	1,385,718	6,394,680	13,492	18,478
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,319,633		1,319,633	103,212	21,572
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,556	-3,884	-16,440	-5,400	-1,960
B. Unfilled customer orders					
1. Federal sources without advance.....				-1,992	-689
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,025,030	30,175	1,055,205	65,204	16,874
D. Accounts payable.....	311,417	-8,945	302,472	-2,285	2,221
15. Outlays:					
A. Disbursements (+).....	1,653,618	452,629	2,106,247	60,572	5,984
B. Collections (-).....	-541,922	-231,005	-772,927	-13,228	-198

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: BUREAU TOTAL
OMB Acct: 005-49-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,643	23,418	4,036	23,361	21,835
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	247	1		47	
2. Receivables from Federal sources.....	-247	-1		-47	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	39		8	5	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,682	23,418	4,043	23,366	21,835

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: BUREAU TOTAL
OMB Acct: 005-49-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	87	2	8		1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,595	23,416	4,036	23,366	21,834
11. Total Status Of Budgetary Resources.....	14,682	23,418	4,043	23,366	21,835
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,040	9,931	19	1,888	71
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,350	-200		-14	
B. Unfilled customer orders					
1. Federal sources without advance.....	-79	-37		-26	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,445	6,997	13	1,365	210
D. Accounts payable.....	339	2,663		19	1
15. Outlays:					
A. Disbursements (+).....	979	510	6	586	-139
B. Collections (-).....	-247				

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: BUREAU TOTAL
OMB Acct: 005-49-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,097,918
B. Borrowing Authority.....		3,100,794
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	111,481	608,348
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	13,799	793,100
2. Receivables from Federal sources.....	-13,370	65,618
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-131	-131
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		1,446,955
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	7,535	29,856
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-7,466
E. Pursuant to Public Law.....		-621,000
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	119,314	6,513,994

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: BUREAU TOTAL
OMB Acct: 005-49-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	8,119	814,897
B. Total, Category B, direct obligations.....		1,345,872
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	39	1,554,728
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		100,935
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	111,157	2,697,563
11. Total Status Of Budgetary Resources.....	119,314	6,513,994
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	147,733	1,467,366
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-8,924	-25,364
B. Unfilled customer orders		
1. Federal sources without advance.....	-2,823	-2,823
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	102,108	1,157,313
D. Accounts payable.....	2,958	305,430
15. Outlays:		
A. Disbursements (+).....	68,498	2,174,745
B. Collections (-).....	-13,673	-786,600

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 311

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Conservation operations
OMB Acct: 005-53-1000
Tres Acct: 12-1000

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	641,243	641,243	641,243
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,864	13,864	13,864
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	27,325	27,325	27,325
2. Receivables from Federal sources.....	-16,493	-16,493	-16,493
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	20	20	20
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	116,278	116,278	116,278
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	782,237	782,237	782,237

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Conservation operations
OMB Acct: 005-53-1000
Tres Acct: 12-1000

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	157,467	157,467	157,467
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	10,852	10,852	10,852
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	613,919	613,919	613,919
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	782,237	782,237	782,237
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	129,710	129,710	129,710
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-71,284	-71,284	-71,284
B. Unfilled customer orders			
1. Federal sources without advance.....	-985	-985	-985
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	127,523	127,523	127,523
D. Accounts payable.....	51,073	51,073	51,073
15. Outlays:			
A. Disbursements (+).....	193,853	193,853	193,853
B. Collections (-).....	-13,004	-13,004	-13,004

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Resource conservation and development
OMB Acct: 005-53-1010
Tres Acct: 12-1010

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,000	35,000	35,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	680	680	680
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	441	441	441
2. Receivables from Federal sources.....	-453	-453	-453
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-13	-13	-13
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,325	1,325	1,325
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	36,980	36,980	36,980

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Resource conservation and development
OMB Acct: 005-53-1010
Tres Acct: 12-1010

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,108	6,108	6,108
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-25	-25	-25
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	30,897	30,897	30,897
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	36,980	36,980	36,980
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,577	8,577	8,577
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-455	-455	-455
B. Unfilled customer orders			
1. Federal sources without advance.....	-332	-332	-332
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,583	6,583	6,583
D. Accounts payable.....	1,654	1,654	1,654
15. Outlays:			
A. Disbursements (+).....	7,676	7,676	7,676
B. Collections (-).....	-442	-442	-442

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed surveys and planning
OMB Acct: 005-53-1066
Tres Acct: 12-1066

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,368	10,368			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			245	137	163
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			32	33	
2. Receivables from Federal sources.....	65	65	-33	-33	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,835	1,835			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,268	12,268	245	137	163

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed surveys and planning
OMB Acct: 005-53-1066
Tres Acct: 12-1066

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,657	1,657	-39	-126	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	65	65	-1		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,546	10,546			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			284	263	163
11. Total Status Of Budgetary Resources.....	12,268	12,268	245	137	163
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,810	112	102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-65	-65	-132	-136	-1
B. Unfilled customer orders					
1. Federal sources without advance.....				-25	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51	51	762	275	75
D. Accounts payable.....	323	323	146	6	8
15. Outlays:					
A. Disbursements (+).....	1,348	1,348	1,015	-101	20
B. Collections (-).....			-20	-33	

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed surveys and planning
OMB Acct: 005-53-1066
Tres Acct: 12-1066

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				10,368
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	79	45	669	669
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			65	65
2. Receivables from Federal sources.....			-66	-1
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				1,835
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	79	45	669	12,937

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed surveys and planning
OMB Acct: 005-53-1066
Tres Acct: 12-1066

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-165	1,492
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-1	64
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				10,546
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	79	45	834	834
11. Total Status Of Budgetary Resources.....	79	45	669	12,937
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2		2,026	2,026
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-269	-334
B. Unfilled customer orders				
1. Federal sources without advance.....			-25	-25
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1,112	1,163
D. Accounts payable.....	1		161	484
15. Outlays:				
A. Disbursements (+).....			934	2,282
B. Collections (-).....			-53	-53

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed surveys and planning
OMB Acct: 005-53-1066
Tres Acct: 12-1069

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	236	170	406	406
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	236	170	406	406

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed surveys and planning
OMB Acct: 005-53-1066
Tres Acct: 12-1069

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	236	170	406	406
11. Total Status Of Budgetary Resources.....	236	170	406	406
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-4	8	4	4
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1	8	9	9
D. Accounts payable.....	-4		-4	-4
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed and flood prevention operations
OMB Acct: 005-53-1072
Tres Acct: 12-1072

Contacts:

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	99,443	99,443			99,443
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	134,919	134,919	3,013	3,013	137,932
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,028	3,028			3,028
2. Receivables from Federal sources.....	151	151			151
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,630	-1,630			-1,630
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	28,451	28,451			28,451
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	264,363	264,363	3,013	3,013	267,376

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed and flood prevention operations
OMB Acct: 005-53-1072
Tres Acct: 12-1072

Contacts:

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	33,694	33,694			33,694
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,549	1,549			1,549
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	229,120	229,120			229,120
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,013	3,013	3,013
11. Total Status Of Budgetary Resources.....	264,363	264,363	3,013	3,013	267,376
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	184,866	184,866	315	315	185,181
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,754	-9,754	-4	-4	-9,758
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,508	-5,508			-5,508
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	177,817	177,817	319	319	178,136
D. Accounts payable.....	-650	-650			-650
15. Outlays:					
A. Disbursements (+).....	59,682	59,682			59,682
B. Collections (-).....	-3,028	-3,028			-3,028

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wetlands reserve program
OMB Acct: 005-53-1080
Tres Acct: 12-1080

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,018	6,018	6,018
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	25	25	25
2. Receivables from Federal sources.....	-25	-25	-25
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,018	6,018	6,018

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wetlands reserve program
OMB Acct: 005-53-1080
Tres Acct: 12-1080

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,894	1,894	1,894
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,124	4,124	4,124
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,018	6,018	6,018
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,475	25,475	25,475
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-316	-316	-316
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,984	18,984	18,984
D. Accounts payable.....	2,105	2,105	2,105
15. Outlays:			
A. Disbursements (+).....	6,601	6,601	6,601
B. Collections (-).....	-4	-4	-4

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Great plains conservation program
OMB Acct: 005-53-2268
Tres Acct: 12-2268

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,984	1,984	1,984
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,984	1,984	1,984

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PAGE 326

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Great plains conservation program
OMB Acct: 005-53-2268
Tres Acct: 12-2268

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-199	-199	-199
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,184	2,184	2,184
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,984	1,984	1,984
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,362	11,362	11,362
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-152	-152	-152
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,599	10,599	10,599
D. Accounts payable.....	106	106	106
15. Outlays:			
A. Disbursements (+).....	627	627	627
B. Collections (-).....	-17	-17	-17

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Colorado river basin salinity control program
OMB Acct: 005-53-3318
Tres Acct: 12-3318

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	648	648	648
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	648	648	648

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Colorado river basin salinity control program
OMB Acct: 005-53-3318
Tres Acct: 12-3318

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-36	-36	-36
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	684	684	684
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	648	648	648
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,460	3,460	3,460
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,266	3,266	3,266
D. Accounts payable.....	30	30	30
15. Outlays:			
A. Disbursements (+).....	132	132	132
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Water bank program
OMB Acct: 005-53-3320
Tres Acct: 12-3320

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	597	597	597
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	597	597	597

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PAGE 330

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Water bank program
OMB Acct: 005-53-3320
Tres Acct: 12-3320

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-4	-4	-4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4	4	4
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	597	597	597
11. Total Status Of Budgetary Resources.....	597	597	597
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,239	22,239	22,239
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-14	-14	-14
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21,954	21,954	21,954
D. Accounts payable.....	22	22	22
15. Outlays:			
A. Disbursements (+).....	283	283	283
B. Collections (-).....	-10	-10	-10

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wildlife habitat incentive program
OMB Acct: 005-53-3322
Tres Acct: 12-3322

Contacts:

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

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wildlife habitat incentive program
OMB Acct: 005-53-3322
Tres Acct: 12-3322

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	912	912	912
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-1	-1	-1
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,976	2,976	2,976
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,887	3,887	3,887
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,546	21,546	21,546
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-16	-16	-16
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,180	20,180	20,180
D. Accounts payable.....	210	210	210
15. Outlays:			
A. Disbursements (+).....	2,098	2,098	2,098
B. Collections (-).....	-15	-15	-15

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Forestry incentives program
OMB Acct: 005-53-3336
Tres Acct: 12-3336

Contacts:

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

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Forestry incentives program
OMB Acct: 005-53-3336
Tres Acct: 12-3336

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-52	-52	-52
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	95	95	95
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	88	88	88
11. Total Status Of Budgetary Resources.....	131	131	131
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,411	12,411	12,411
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5	-5	-5
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,237	11,237	11,237
D. Accounts payable.....	476	476	476
15. Outlays:			
A. Disbursements (+).....	660	660	660
B. Collections (-).....	-10	-10	-10

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Rural clean water program
OMB Acct: 005-53-3337
Tres Acct: 12-3337

Contacts: William Jones
(816) 926-6162

Michael Bruno
(816) 926-6070

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

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Rural clean water program
OMB Acct: 005-53-3337
Tres Acct: 12-3337

Contacts: William Jones
(816) 926-6162

Michael Bruno
(816) 926-6070

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,759	2,759	2,759
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,759	2,759	2,759
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,248	2,248	2,248
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,238	2,238	2,238
D. Accounts payable.....	10	10	10
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Agricultural resource conservation demonstration guaranteed loan
OMB Acct: 005-53-4177
Tres Acct: 12-4177 G F

Contacts: Glenn Pfeffer
(314) 539-2428
Linda Schmidt
(314) 539-3557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,554	3,554	3,554
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,554	3,554	3,554

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Agricultural resource conservation demonstration guaranteed loan
OMB Acct: 005-53-4177
Tres Acct: 12-4177 G F

Contacts: Glenn Pfeffer
(314) 539-2428
Linda Schmidt
(314) 539-3557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,573	1,573	1,573
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,981	1,981	1,981
11. Total Status Of Budgetary Resources.....	3,554	3,554	3,554
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,573	1,573	1,573
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Miscellaneous contributed funds
OMB Acct: 005-53-8210
Tres Acct: 12-8210

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,761	18,761	18,761
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,761	18,761	18,761

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Miscellaneous contributed funds
OMB Acct: 005-53-8210
Tres Acct: 12-8210

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	-18	-18	-18
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	18,778	18,778	18,778
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,761	18,761	18,761
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,297	1,297	1,297
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,176	1,176	1,176
D. Accounts payable.....	21	21	21
15. Outlays:			
A. Disbursements (+).....	82	82	82
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: BUREAU TOTAL
OMB Acct: 005-53-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	775,686	10,368	786,054		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	187,802		187,802	245	137
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	30,819		30,819	32	33
2. Receivables from Federal sources.....	-16,821	65	-16,756	-33	-33
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,623		-1,623		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	146,055	1,835	147,890		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,121,919	12,268	1,134,187	245	137

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: BUREAU TOTAL
OMB Acct: 005-53-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	201,357	1,657	203,014	-39	-126
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	-18		-18		
D. Reimbursable obligations.....	12,375	65	12,440	-1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	886,762	10,546	897,308		
2. Anticipated.....					
B. Exemption from apportionment.....	18,778		18,778		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,666		2,666	284	263
11. Total Status Of Budgetary Resources.....	1,121,919	12,268	1,134,187	245	137
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	423,191		423,191	1,810	112
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-81,999	-65	-82,064	-132	-136
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,825		-6,825		-25
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	401,557	51	401,608	762	275
D. Accounts payable.....	55,057	323	55,380	146	6
15. Outlays:					
A. Disbursements (+).....	273,267	1,348	274,615	1,015	-101
B. Collections (-).....	-16,530		-16,530	-20	-33

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: BUREAU TOTAL
OMB Acct: 005-53-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	163	315	215	3,013	4,088
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					65
2. Receivables from Federal sources.....					-66
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	163	315	215	3,013	4,088

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: BUREAU TOTAL
OMB Acct: 005-53-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					-165
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					-1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	163	315	215	3,013	4,253
11. Total Status Of Budgetary Resources.....	163	315	215	3,013	4,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	102	-2	8	315	2,345
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1			-4	-273
B. Unfilled customer orders					
1. Federal sources without advance.....					-25
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	75	1	8	319	1,440
D. Accounts payable.....	8	-3			157
15. Outlays:					
A. Disbursements (+).....	20				934
B. Collections (-).....					-53

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
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OMB Acct: 005-53-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	786,054
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	191,890
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	30,884
2. Receivables from Federal sources.....	-16,822
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,623
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	147,890
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,138,275

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: BUREAU TOTAL
OMB Acct: 005-53-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	202,849
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	-18
D. Reimbursable obligations.....	12,439
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	897,308
2. Anticipated.....	
B. Exemption from apportionment.....	18,778
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,919
11. Total Status Of Budgetary Resources.....	1,138,275
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	425,536
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-82,337
B. Unfilled customer orders	
1. Federal sources without advance.....	-6,850
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	403,048
D. Accounts payable.....	55,537
15. Outlays:	
A. Disbursements (+).....	275,549
B. Collections (-).....	-16,583

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural community advancement program
OMB Acct: 005-55-0400
Tres Acct: 12-0400

Contacts: Glenn Pfeffer
(314) 539-2428

Gary Arness
(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	813,139	813,139			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33,768	33,768		4,483	5,627
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	147	147			
2. Receivables from Federal sources.....	-13	-13			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,515	1,515		58	14
B. Anticipated.....	23,913	23,913			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	872,470	872,470		4,541	5,640

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural community advancement program
OMB Acct: 005-55-0400
Tres Acct: 12-0400

Contacts: Glenn Pfeffer
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	/ X CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	98,903	98,903			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	724,200	724,200			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	49,367	49,367		4,541	5,640
11. Total Status Of Budgetary Resources.....	872,470	872,470		4,541	5,640
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,647,487	1,647,487	3,163	21,433	6,335
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,565,017	1,565,017	3,163	19,400	5,536
D. Accounts payable.....	18,451	18,451			
15. Outlays:					
A. Disbursements (+).....	161,419	161,419		1,975	785
B. Collections (-).....	-147	-147			

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural community advancement program
OMB Acct: 005-55-0400
Tres Acct: 12-0400

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	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	399	22,382			32,891
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45		64	130	311
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	444	22,382	64	130	33,201

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural community advancement program
OMB Acct: 005-55-0400
Tres Acct: 12-0400

Contacts: Glenn Pfeffer
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	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	444	22,382	64	130	33,201
11. Total Status Of Budgetary Resources.....	444	22,382	64	130	33,201
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,136	1,045	6,938	747	43,797
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,596	899	6,293	600	39,487
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	495	146	580	17	3,998
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 351

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural community advancement program
OMB Acct: 005-55-0400
Tres Acct: 12-0400

Contacts: Glenn Pfeffer
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	813,139
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	66,659
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	147
2. Receivables from Federal sources.....	-13
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,826
B. Anticipated.....	23,913
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	905,671

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural community advancement program
OMB Acct: 005-55-0400
Tres Acct: 12-0400

Contacts: Glenn Pfeffer
(314) 539-2428

Gary Arness
(314) 539-2426

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	98,903
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	724,200
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	82,568
11. Total Status Of Budgetary Resources.....	905,671
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,691,284
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,604,504
D. Accounts payable.....	18,451
15. Outlays:	
A. Disbursements (+).....	165,417
B. Collections (-).....	-147

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural community advancement program
OMB Acct: 005-55-0400
Tres Acct: 12-1982

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43	43	43
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43	43	43

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PAGE 354

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural community advancement program
OMB Acct: 005-55-0400
Tres Acct: 12-1982

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	43	43	43
11. Total Status Of Budgetary Resources.....	43	43	43
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37	37	37
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	37	37	37
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1903

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,680	25,680			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			264	2,192	889
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	5	291		
2. Receivables from Federal sources.....			-298		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,477	3,477			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,162	29,162	258	2,192	889

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1903

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-6,299	-3,295	88
B. Total, Category B, direct obligations.....	2,690	2,690			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,995	22,995			
2. Anticipated.....	3,477	3,477			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6,557	5,487	801
11. Total Status Of Budgetary Resources.....	29,162	29,162	258	2,192	889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,801	4,278	1,808
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	7	-19	-500	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	139	139	2,263	686	1,612
D. Accounts payable.....	314	314	120	52	39
15. Outlays:					
A. Disbursements (+).....	2,230	2,230	1,423	813	245
B. Collections (-).....	-5	-5	-279	-68	

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1903

Contacts:

/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2,690

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1903

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		25,680
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3,345	3,345
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	291	296
2. Receivables from Federal sources.....	-298	-298
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		3,477
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,339	32,501

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1903

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-9,506	-9,506
B. Total, Category B, direct obligations.....		2,690
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		22,995
2. Anticipated.....		3,477
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,845	12,845
11. Total Status Of Budgetary Resources.....	3,339	32,501
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	15,887	15,887
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-519	-512
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	4,561	4,700
D. Accounts payable.....	211	525
15. Outlays:		
A. Disbursements (+).....	2,481	4,711
B. Collections (-).....	-347	-352

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1952

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,978	60,978			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			502	6,205	1,017
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	55	55	7,005	3	4
2. Receivables from Federal sources.....			-3,519		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	360,730	360,730			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	421,763	421,763	3,987	6,207	1,021

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1952

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-16,891	-4,580	171
B. Total, Category B, direct obligations.....	130,837	130,837			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-69,804	-69,804			
2. Anticipated.....	360,730	360,730			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			20,878	10,788	850
11. Total Status Of Budgetary Resources.....	421,763	421,763	3,987	6,207	1,021
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			57,960	15,996	8,284
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3	-3	-127	18	-68
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39,300	39,300	12,989	8,405	7,365
D. Accounts payable.....	12,095	12,095	1,506	265	424
15. Outlays:					
A. Disbursements (+).....	79,445	79,445	33,837	2,728	734
B. Collections (-).....	-54	-54	-10,622	-3	-4

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1952

Contacts:

/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

130,837

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 363

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1952

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		60,978
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,724	7,724
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	7,012	7,067
2. Receivables from Federal sources.....	-3,519	-3,519
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		360,730
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	11,215	432,978

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 364

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1952

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-21,300	-21,300
B. Total, Category B, direct obligations.....		130,837
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		-69,804
2. Anticipated.....		360,730
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	32,516	32,516
11. Total Status Of Budgetary Resources.....	11,215	432,978
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	82,240	82,240
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-177	-180
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	28,759	68,059
D. Accounts payable.....	2,195	14,290
15. Outlays:		
A. Disbursements (+).....	37,299	116,744
B. Collections (-).....	-10,629	-10,683

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1981

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	33,000	33,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			157	1,027	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	98	98			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	32,982	32,982			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	66,080	66,080	157	1,027	10

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1981

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,613	7,613	-515	-482	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,485	25,485			
2. Anticipated.....	32,982	32,982			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			672	1,509	10
11. Total Status Of Budgetary Resources.....	66,080	66,080	157	1,027	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			8,073	3,397	838
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	5	5	-12		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	766	766	5,742	2,727	956
D. Accounts payable.....	910	910	119	17	8
15. Outlays:					
A. Disbursements (+).....	5,931	5,931	1,710	170	-125
B. Collections (-).....	-98	-98			

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1981

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		33,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,194	1,194
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		98
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		32,982
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,194	67,274

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1981

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-997	6,616
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		25,485
2. Anticipated.....		32,982
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,191	2,191
11. Total Status Of Budgetary Resources.....	1,194	67,274
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	12,308	12,308
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-12	-7
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	9,425	10,191
D. Accounts payable.....	144	1,054
15. Outlays:		
A. Disbursements (+).....	1,755	7,686
B. Collections (-).....		-98

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-3000

Contacts:

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

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PAGE 370

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-3000

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	95	95	95
11. Total Status Of Budgetary Resources.....	95	95	95
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14	14	14
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-3100

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,255	1,377	3,632	3,632
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,255	1,377	3,632	3,632

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-3100

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,255	1,377	3,632	3,632
11. Total Status Of Budgetary Resources.....	2,255	1,377	3,632	3,632
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	61	81	142	142
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	64	74	138	138
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	-3	7	4	4
B. Collections (-).....				

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: BUREAU TOTAL
OMB Acct: 005-55-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	813,139	119,658	932,797		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33,768		33,768	923	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	147	158	305	7,296	
2. Receivables from Federal sources.....	-13		-13	-3,817	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		397,189	397,189		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,515		1,515		
B. Anticipated.....	23,913		23,913		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	872,470	517,005	1,389,475	4,402	

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: BUREAU TOTAL
OMB Acct: 005-55-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	98,903	7,613	106,516	-23,705	
B. Total, Category B, direct obligations.....		133,527	133,527		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	724,200	-21,324	702,876		
2. Anticipated.....		397,189	397,189		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	49,367		49,367	28,107	
11. Total Status Of Budgetary Resources.....	872,470	517,005	1,389,475	4,402	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,647,487		1,647,487	75,834	3,163
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		9	9	-158	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,565,017	40,205	1,605,222	20,994	3,163
D. Accounts payable.....	18,451	13,319	31,770	1,745	
15. Outlays:					
A. Disbursements (+).....	161,419	87,606	249,025	36,970	
B. Collections (-).....	-147	-157	-304	-10,901	

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: BUREAU TOTAL
OMB Acct: 005-55-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,424	6,442	7,882	1,871	22,382
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	4			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		58	14	45	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,426	6,504	7,895	1,916	22,382

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: BUREAU TOTAL
OMB Acct: 005-55-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-8,357	259			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,784	6,245	7,895	1,916	22,382
11. Total Status Of Budgetary Resources.....	9,426	6,504	7,895	1,916	22,382
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,671	32,400	6,396	4,231	1,045
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-482	-68			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,818	29,333	5,600	3,684	899
D. Accounts payable.....	334	508			
15. Outlays:					
A. Disbursements (+).....	3,711	2,829	782	502	146
B. Collections (-).....	-71	-4			

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: BUREAU TOTAL
OMB Acct: 005-55-
Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				932,797
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			48,924	82,692
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			7,303	7,608
2. Receivables from Federal sources.....			-3,817	-3,830
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				397,189
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	64	130	311	1,826
B. Anticipated.....				23,913
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	64	130	52,719	1,442,194

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SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Rural Development
Acct: BUREAU TOTAL
OMB Acct: 005-55-
Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-31,803	74,713
B. Total, Category B, direct obligations.....				133,527
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				702,876
2. Anticipated.....				397,189
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	64	130	84,523	133,890
11. Total Status Of Budgetary Resources.....	64	130	52,719	1,442,194
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,938	747	154,425	1,801,912
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-708	-699
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6,293	600	82,384	1,687,606
D. Accounts payable.....			2,587	34,357
15. Outlays:				
A. Disbursements (+).....	580	17	45,537	294,562
B. Collections (-).....			-10,976	-11,280

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications loans program accou
OMB Acct: 005-60-1230
Tres Acct: 12-1230

Contacts: Kim Klein
(202) 720-0836

Robert Ruddy
(202) 720-0823

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		73,301	73,301		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,329		16,329	2	299
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	634		634		375
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,962	73,301	90,263	2	675

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications loans program accou
OMB Acct: 005-60-1230
Tres Acct: 12-1230

Contacts: Kim Klein
(202) 720-0836
Robert Ruddy
(202) 720-0823

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		52,954	52,954		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		20,346	20,346		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,962		16,962	2	675
11. Total Status Of Budgetary Resources.....	16,962	73,301	90,263	2	675
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,974		20,974	30,404	15,960
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,706	22,973	40,679	27,082	12,553
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,634	29,982	32,616	3,321	3,031
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications loans program accou
OMB Acct: 005-60-1230
Tres Acct: 12-1230

Contacts: Kim Klein
(202) 720-0836
Robert Ruddy
(202) 720-0823

/ 99
CURRENT

Break Out of Category B Obligations
Telephone Obligations
Electric Obligations
Adminstrative Expended Au

2,139
20,833
29,982

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
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Tres Acct: 12-1230

Contacts: Kim Klein
(202) 720-0836
Robert Ruddy
(202) 720-0823

	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					73,301
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,474			1,775	18,104
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,767	8		2,150	2,784
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,242	8		3,927	94,190

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 383

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications loans program accou
OMB Acct: 005-60-1230
Tres Acct: 12-1230

Contacts: Kim Klein
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Robert Ruddy
(202) 720-0823

	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					52,954
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					20,346
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,242	8		3,927	20,889
11. Total Status Of Budgetary Resources.....	3,242	8		3,927	94,190
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,224	16,637	13,312	111,537	132,511
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,963	16,287	12,829	99,714	140,393
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,493	342	483	9,670	42,286
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 384

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank program account
OMB Acct: 005-60-1231
Tres Acct: 12-1231

Contacts: Kenneth W Breen
(202) 720-0841

Robert D Ruddy
(202) 720-0823

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		7,174	7,174		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,432		2,432	146	1,055
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,432	7,174	9,606	146	1,055

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 385

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank program account
OMB Acct: 005-60-1231
Tres Acct: 12-1231

Contacts: Kenneth W Breen
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(202) 720-0823

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		3,131	3,131		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		4,043	4,043		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,432		2,432	146	1,055
11. Total Status Of Budgetary Resources.....	2,432	7,174	9,606	146	1,055
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,188		1,188	3,564	1,273
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,169	131	1,300	3,564	1,232
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	19	3,000	3,019		40
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 386

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank program account
OMB Acct: 005-60-1231
Tres Acct: 12-1231

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/ 99
CURRENT

Break Out of Category B Obligations
Subsidy
Adm

131
3,000

7/18/00
17.14.45
(MAX-BE133D01)

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

PAGE 387

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank program account
OMB Acct: 005-60-1231
Tres Acct: 12-1231

Contacts: Kenneth W Breen
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	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					7,174
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,789			2,990	5,422
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	378			378	378
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,167			3,368	12,974

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 388

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank program account
OMB Acct: 005-60-1231
Tres Acct: 12-1231

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	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					3,131
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,043
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,167			3,368	5,800
11. Total Status Of Budgetary Resources.....	2,167			3,368	12,974
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,025	13	1,413	9,288	10,476
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,625	12	1,295	8,728	10,028
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	22		118	180	3,199
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 389

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning and telemedicine program
OMB Acct: 005-60-1232
Tres Acct: 12-1232

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,680	12,680	12,680
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	790	790	790
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,470	13,470	13,470

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 390

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning and telemedicine program
OMB Acct: 005-60-1232
Tres Acct: 12-1232

Contacts: Sandra Meahl
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(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,680	12,680	12,680
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other..... 790			
11. Total Status Of Budgetary Resources.....	13,470	13,470	13,470
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,599	26,599	26,599
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	24,618	24,618	24,618
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,981	1,981	1,981
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 391

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning and telemedicine direct loan program account
OMB Acct: 005-60-4146
Tres Acct: 12-4146 D F

Contacts: Glenn Pfeffer
(314) 539-2428
Linda Schmidt
(314) 539-3557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	158,768	158,768	158,768
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	191	191	191
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	67	67	67
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-67	-67	-67
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	158,959	158,959	158,959

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PAGE 392

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning and telemedicine direct loan program account
OMB Acct: 005-60-4146
Tres Acct: 12-4146 D F

Contacts: Glenn Pfeffer
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(314) 539-3557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	158,959	158,959	158,959
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	158,959	158,959	158,959
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,968	4,968	4,968
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,850	4,850	4,850
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	53	53	53
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural development insurance fund liquidating account
OMB Acct: 005-60-4155
Tres Acct: 12-4155

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	120,000	120,000	120,000
2. Unobligated balance:			
A. Brought forward, October 1.....	17,648	17,648	17,648
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	161,751	161,751	161,751
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	48	48	48
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-75,000	-75,000	-75,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	224,447	224,447	224,447

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural development insurance fund liquidating account
OMB Acct: 005-60-4155
Tres Acct: 12-4155

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	184,935	184,935	184,935
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	39,512	39,512	39,512
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	224,447	224,447	224,447
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	205,197	205,197	205,197
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,201	2,201	2,201
D. Accounts payable.....	264,334	264,334	264,334
15. Outlays:			
A. Disbursements (+).....	123,549	123,549	123,549
B. Collections (-).....	-161,751	-161,751	-161,751

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 395

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications direct loan financi
OMB Acct: 005-60-4208
Tres Acct: 12-4208 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	1,772,979	1,772,979	1,772,979
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,402	25,402	25,402
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	185,786	185,786	185,786
2. Receivables from Federal sources.....	17,312	17,312	17,312
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	60,913	60,913	60,913
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	52,591	52,591	52,591
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-42,830	-42,830	-42,830
D. Other authority withdrawn.....	-49,814	-49,814	-49,814
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,022,338	2,022,338	2,022,338

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications direct loan financi
OMB Acct: 005-60-4208
Tres Acct: 12-4208 D F

Contacts: Kim Klein
(202) 720-0836
Robert Ruddy
(202) 720-0823

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	535,676	535,676	535,676
C. Not subject to apportionment.....	90,645	90,645	90,645
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	232,798	232,798	232,798
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	794,005	794,005	794,005
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	369,213	369,213	369,213
11. Total Status Of Budgetary Resources.....	2,022,338	2,022,338	2,022,338
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,603,603	3,603,603	3,603,603
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	149,823	149,823	149,823
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,939,651	3,939,651	3,939,651
D. Accounts payable.....	61,726	61,726	61,726
15. Outlays:			
A. Disbursements (+).....	308,467	308,467	308,467
B. Collections (-).....	-185,786	-185,786	-185,786

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
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/ X
CURRENT

Break Out of Category B Obligations

Electric Variable	169,298
Electric Hardship	46,035
Electric FFB	288,246
Electric Negative Subsidy	1,095
Telephone Variable	9,410
Telephone Hardship	21,592

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank direct loan financing account
OMB Acct: 005-60-4210
Tres Acct: 12-4210 D F

Contacts: Kenneth W Breen
(202) 720-0841

Robert D Ruddy
(202) 720-0823

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	186,697	186,697	186,697
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-80	-80	-80
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,941	5,941	5,941
2. Receivables from Federal sources.....	484	484	484
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	14,112	14,112	14,112
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	14,055	14,055	14,055
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-14,402	-14,402	-14,402
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	206,808	206,808	206,808

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank direct loan financing account
OMB Acct: 005-60-4210
Tres Acct: 12-4210 D F

Contacts: Kenneth W Breen
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Robert D Ruddy
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,939	4,939	4,939
C. Not subject to apportionment.....	3,863	3,863	3,863
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	47,039	47,039	47,039
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	105,531	105,531	105,531
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	45,435	45,435	45,435
11. Total Status Of Budgetary Resources.....	206,808	206,808	206,808
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	775,241	775,241	775,241
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	10,960	10,960	10,960
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	761,281	761,281	761,281
D. Accounts payable.....	3,863	3,863	3,863
15. Outlays:			
A. Disbursements (+).....	15,319	15,319	15,319
B. Collections (-).....	5,941	5,941	5,941

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank direct loan financing account
OMB Acct: 005-60-4210
Tres Acct: 12-4210 D F

Contacts: Kenneth W Breen
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/ X
CURRENT

Break Out of Category B Obligations
Fiscal Year 1999 Loans

4,939

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste water disposal guaranteed loans financing
OMB Acct: 005-60-4218
Tres Acct: 12-4218 G F

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	223	223	223
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3	3	3
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	172	172	172
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	596	596	596
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	597	597	597
7. Total Budgetary Resources.....	1,590	1,590	1,590

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 402

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste water disposal guaranteed loans financing
OMB Acct: 005-60-4218
Tres Acct: 12-4218 G F

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	55	55	55
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,536	1,536	1,536
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,590	1,590	1,590
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	968	968	968
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,019	1,019	1,019
15. Outlays:			
A. Disbursements (+).....	-592	-592	-592
B. Collections (-).....	-3	-3	-3

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste disposal direct loans financing account
OMB Acct: 005-60-4226
Tres Acct: 12-4226 D F

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	865,680	865,680	865,680
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,926	13,926	13,926
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	63,548	63,548	63,548
2. Receivables from Federal sources.....	-4,973	-4,973	-4,973
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	376,497	376,497	376,497
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,392	6,392	6,392
B. Anticipated.....	18,583	18,583	18,583
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-5,644	-5,644	-5,644
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-42,408	-42,408	-42,408
7. Total Budgetary Resources.....	1,291,600	1,291,600	1,291,600

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste disposal direct loans financing account
OMB Acct: 005-60-4226
Tres Acct: 12-4226 D F

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	102,388	102,388	102,388
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	751,646	751,646	751,646
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	423,640	423,640	423,640
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,926	13,926	13,926
11. Total Status Of Budgetary Resources.....	1,291,600	1,291,600	1,291,600
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,662,242	1,662,242	1,662,242
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-220,082	-220,082	-220,082
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,802,025	1,802,025	1,802,025
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	181,269	181,269	181,269
B. Collections (-).....	-63,548	-63,548	-63,548

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications liquidating account
OMB Acct: 005-60-4230
Tres Acct: 12-4230

Contacts: Kim Klein
(202) 720-0836
Robert Ruddy
(202) 720-0823

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25	25	25
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	273,647	273,647	273,647
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	925,294	925,294	925,294
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,316	4,316	4,316
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-3,783	-3,783	-3,783
C. Capital transfers and redemption of debt..	-132,659	-132,659	-132,659
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,066,840	1,066,840	1,066,840

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications liquidating account
OMB Acct: 005-60-4230
Tres Acct: 12-4230

Contacts: Kim Klein
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(202) 720-0823

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5	5	5
C. Not subject to apportionment.....	357,145	357,145	357,145
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20	20	20
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	709,670	709,670	709,670
11. Total Status Of Budgetary Resources.....	1,066,840	1,066,840	1,066,840
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-177,519	-177,519	-177,519
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-132,616	-132,616	-132,616
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	321,760	321,760	321,760
D. Accounts payable.....	939,607	939,607	939,607
15. Outlays:			
A. Disbursements (+).....	238,296	238,296	238,296
B. Collections (-).....	-923,026	-923,026	-923,026

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications liquidating account
OMB Acct: 005-60-4230
Tres Acct: 12-4230

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/ X
CURRENT

Break Out of Category B Obligations
VT 12 Cleanup

5

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank liquidating account
OMB Acct: 005-60-4231
Tres Acct: 12-4231

Contacts: Delores Howard
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	395,934	395,934	395,934
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	147,417	147,417	147,417
2. Receivables from Federal sources.....	6,732	6,732	6,732
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,118	3,118	3,118
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-115,200	-115,200	-115,200
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	438,002	438,002	438,002

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PAGE 409

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank liquidating account
OMB Acct: 005-60-4231
Tres Acct: 12-4231

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	61	61	61
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	437,941	437,941	437,941
11. Total Status Of Budgetary Resources.....	438,002	438,002	438,002
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	175,566	175,566	175,566
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	156,850	156,850	156,850
D. Accounts payable.....	93	93	93
15. Outlays:			
A. Disbursements (+).....	15,565	15,565	15,565
B. Collections (-).....	147,417	147,417	147,417

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 410

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: BUREAU TOTAL
OMB Acct: 005-60-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,705	80,475	93,180		
B. Borrowing Authority.....	2,984,347		2,984,347		
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	120,000		120,000		
2. Unobligated balance:					
A. Brought forward, October 1.....	746,028		746,028	148	1,354
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,489,740		1,489,740		
2. Receivables from Federal sources.....	19,555		19,555		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	451,885		451,885		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	81,817		81,817		375
B. Anticipated.....	18,583		18,583		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,783		-3,783		
C. Capital transfers and redemption of debt..	-365,689		-365,689		
D. Other authority withdrawn.....	-69,927		-69,927		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-41,811		-41,811		
7. Total Budgetary Resources.....	5,443,448	80,475	5,523,923	148	1,730

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Agency: Department of Agriculture
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Acct: BUREAU TOTAL
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Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	446,337		446,337		
B. Total, Category B, direct obligations.....	540,620	56,085	596,705		
C. Not subject to apportionment.....	451,714		451,714		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,085,231	24,389	1,109,620		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,323,176		1,323,176		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,596,369		1,596,369	148	1,730
11. Total Status Of Budgetary Resources.....	5,443,448	80,475	5,523,923	148	1,730
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,299,027		6,299,027	33,968	17,233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-191,916		-191,916		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,032,111	23,104	7,055,215	30,646	13,785
D. Accounts payable.....	1,270,642		1,270,642		
15. Outlays:					
A. Disbursements (+).....	886,560	32,982	919,542	3,321	3,071
B. Collections (-).....	-1,180,756		-1,180,756		

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Acct: BUREAU TOTAL
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Tres Acct:

	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					93,180
B. Borrowing Authority.....					2,984,347
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					120,000
2. Unobligated balance:					
A. Brought forward, October 1.....	3,263			4,765	750,793
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,489,740
2. Receivables from Federal sources.....					19,555
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					451,885
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,145	8		2,528	84,345
B. Anticipated.....					18,583
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-3,783
B. Enacted rescissions of PY balances.....					-365,689
C. Capital transfers and redemption of debt..					-69,927
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-41,811
7. Total Budgetary Resources.....	5,409	8		7,295	5,531,218

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Acct: BUREAU TOTAL
OMB Acct: 005-60-
Tres Acct:

	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					446,337
B. Total, Category B, direct obligations.....					596,705
C. Not subject to apportionment.....					451,714
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,109,620
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,323,176
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,409	8		7,295	1,603,664
11. Total Status Of Budgetary Resources.....	5,409	8		7,295	5,531,218
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,249	16,650	14,725	120,825	6,419,852
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-191,916
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,588	16,299	14,124	108,442	7,163,657
D. Accounts payable.....					1,270,642
15. Outlays:					
A. Disbursements (+).....	2,515	342	601	9,850	929,392
B. Collections (-).....					-1,180,756

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program
OMB Acct: 005-63-0137
Tres Acct: 12-0137

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	61,376	583,397	644,773		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	61,376	583,397	644,773		

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		48,581	48,581		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	61,376	534,816	596,192		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	61,376	583,397	644,773		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	840,997		840,997	525,337	395,400
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	823,222	48,580	871,802	510,455	373,552
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	17,775	1	17,776	14,882	21,848
B. Collections (-).....					

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Agency: Department of Agriculture
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	339	143	432		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	339	143	432		

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Agency: Department of Agriculture
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	339	143	432		
11. Total Status Of Budgetary Resources.....	339	143	432		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	345,409	230,300	132,445	62,943	20,594
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	321,970	206,735	113,733	51,512	16,633
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	23,438	23,565	18,712	11,430	3,961
B. Collections (-).....					

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		644,773
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	914	914
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	914	645,687

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		48,581
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		596,192
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	914	914
11. Total Status Of Budgetary Resources.....	914	645,687
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,712,428	2,553,425
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,594,590	2,466,392
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	117,836	135,612
B. Collections (-).....		

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants
OMB Acct: 005-63-1953
Tres Acct: 12-1953

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	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	41,000	41,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,328	2,328	30	14,610	408
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	154	154	4	80	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43,483	43,483	34	14,690	408

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Tres Acct: 12-1953

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	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,408	5,408			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	38,074	38,074			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	43,483	43,483	34 34	14,690 14,690	408 408
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,494	35,494	1,293	621	1,007
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,547	32,547	1,083	520	985
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	8,202	8,202	206	21	22
B. Collections (-).....					

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Bureau: Rural Housing Service
Acct: Rural housing assistance grants
OMB Acct: 005-63-1953
Tres Acct: 12-1953

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			41,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,920	27,968	30,296
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		84	238
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,920	28,052	71,535

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			5,408
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			38,074
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,920	28,052	28,052
11. Total Status Of Budgetary Resources.....	12,920	28,052	71,535
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,500	21,421	56,915
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,500	21,088	53,635
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....		249	8,451
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Salaries and expenses (Farmers Home Administration)
OMB Acct: 005-63-2001
Tres Acct: 12-2001

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	14,054	11,443	25,497	25,497
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	14,054	11,443	25,497	25,497

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 425

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Salaries and expenses (Farmers Home Administration)
OMB Acct: 005-63-2001
Tres Acct: 12-2001

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	16	163	179	179
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	14,038	11,279	25,317	25,317
11. Total Status Of Budgetary Resources.....	14,054	11,443	25,497	25,497
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,663	7,080	13,743	13,743
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-23	-7	-30	-30
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6,561	7,090	13,651	13,651
D. Accounts payable.....	-3	2	-1	-1
15. Outlays:				
A. Disbursements (+).....	144	158	302	302
B. Collections (-).....				

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Salaries and expenses (Farmers Home Administration)
OMB Acct: 005-63-2001
Tres Acct: 12-2003

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42	42	42
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42	42	42

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Salaries and expenses (Farmers Home Administration)
OMB Acct: 005-63-2001
Tres Acct: 12-2003

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	42	42	42
11. Total Status Of Budgetary Resources.....	42	42	42
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing voucher program
OMB Acct: 005-63-2002
Tres Acct: 12-2002

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	440	440	440
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	440	440	440

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PAGE 429

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing voucher program
OMB Acct: 005-63-2002
Tres Acct: 12-2002

Contacts: Sandra Meahl
(314) 539-2426

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(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	440	440	440
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	440	440	440
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,617	2,617	2,617
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,557	2,557	2,557
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	60	60	60
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Mutual and self-help housing grants
OMB Acct: 005-63-2006
Tres Acct: 12-2006

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,000	26,000	26,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	136	136	136
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,136	26,136	26,136

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Mutual and self-help housing grants
OMB Acct: 005-63-2006
Tres Acct: 12-2006

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	450	450	450
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,686	25,686	25,686
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,136	26,136	26,136
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34,018	34,018	34,018
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29,667	29,667	29,667
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,802	4,802	4,802
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community fire protection grants
OMB Acct: 005-63-2067
Tres Acct: 12-2067

Contacts:

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23	23	3	100	20
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23	23	3	100	20

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community fire protection grants
OMB Acct: 005-63-2067
Tres Acct: 12-2067

Contacts:

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-29		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23	23			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			32	100	20
11. Total Status Of Budgetary Resources.....	23	23	3	100	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	224	224	1,514	39	8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	109	109	1,013	9	8
D. Accounts payable.....	-6	-6	79		
15. Outlays:					
A. Disbursements (+).....	121	121	392	30	
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community fire protection grants
OMB Acct: 005-63-2067
Tres Acct: 12-2067

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18	141	164
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18	141	164

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PAGE 435

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community fire protection grants
OMB Acct: 005-63-2067
Tres Acct: 12-2067

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		-29	-29
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			23
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	18	170	170
11. Total Status Of Budgetary Resources.....	18	141	164
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6	1,567	1,791
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7	1,037	1,146
D. Accounts payable.....		79	73
15. Outlays:			
A. Disbursements (+).....		422	543
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account
OMB Acct: 005-63-2081
Tres Acct: 12-2080

Contacts: Sandra Meahl
(314) 539-2426

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31	5	23	59	59
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31	5	23	59	59

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account
OMB Acct: 005-63-2081
Tres Acct: 12-2080

Contacts: Sandra Meahl
(314) 539-2426

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31	5	23	59	59
11. Total Status Of Budgetary Resources.....	31	5	23	59	59
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account
OMB Acct: 005-63-2081
Tres Acct: 12-2081

Contacts: Sandra Meahl
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		558,070	558,070		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	197		197	1,270	5,862
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	239		239	4,312	405
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	437	558,070	558,507	5,582	6,267

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13	22,157	22,170	2,688	129
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		535,913	535,913		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	424		424	2,894	6,139
11. Total Status Of Budgetary Resources.....	437	558,070	558,507	5,582	6,267
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,966		37,966	111,155	18,323
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,916	9,622	43,538	85,381	14,396
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	3,823	12,536	16,359	24,150	3,651
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Rural Housing Service
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OMB Acct: 005-63-2081
Tres Acct: 12-2081

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,571	4,643	21,845	5,790	45,981
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	544	30	177		5,468
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,115	4,673	22,022	5,790	51,449

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account
OMB Acct: 005-63-2081
Tres Acct: 12-2081

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	277	3			3,097
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,838	4,670	22,022	5,790	48,353
11. Total Status Of Budgetary Resources.....	7,115	4,673	22,022	5,790	51,449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,626	10,577	7,762		162,443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,409	6,112	6,582		121,880
D. Accounts payable.....	2,000	1,962	48		4,010
15. Outlays:					
A. Disbursements (+).....	2,950	2,475	955		34,181
B. Collections (-).....					

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Agency: Department of Agriculture
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OMB Acct: 005-63-2081
Tres Acct: 12-2081

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	558,070
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	46,178
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,707
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	609,956

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account
OMB Acct: 005-63-2081
Tres Acct: 12-2081

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	25,267
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	535,913
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	48,777
11. Total Status Of Budgetary Resources.....	609,956
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	200,409
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	165,418
D. Accounts payable.....	4,010
15. Outlays:	
A. Disbursements (+).....	50,540
B. Collections (-).....	

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund liquidating account
OMB Acct: 005-63-4141
Tres Acct: 12-4141

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	300,000	300,000	300,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,100,000	1,100,000	1,100,000
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	578,031	578,031	578,031
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,814	2,814	2,814
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,980,845	1,980,845	1,980,845

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund liquidating account
OMB Acct: 005-63-4141
Tres Acct: 12-4141

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	310,773	310,773	310,773
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,670,072	1,670,072	1,670,072
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,980,845	1,980,845	1,980,845
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	582,934	582,934	582,934
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	100,211	100,211	100,211
D. Accounts payable.....	532,012	532,012	532,012
15. Outlays:			
A. Disbursements (+).....	258,669	258,669	258,669
B. Collections (-).....	-578,031	-578,031	-578,031

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund direct loan financing account
OMB Acct: 005-63-4215
Tres Acct: 12-4214 D F

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

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

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OMB Acct: 005-63-4215
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	1,520,684	1,520,684	1,520,684
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58,248	58,248	58,248
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	237,937	237,937	237,937
2. Receivables from Federal sources.....	-30,647	-30,647	-30,647
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	240,454	240,454	240,454
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	45,256	45,256	45,256
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-6,317	-6,317	-6,317
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-191,466	-191,466	-191,466
7. Total Budgetary Resources.....	1,874,149	1,874,149	1,874,149

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund direct loan financing account
OMB Acct: 005-63-4215
Tres Acct: 12-4215 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	230,059	230,059	230,059
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,644,325	1,644,325	1,644,325
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-234	-234	-234
11. Total Status Of Budgetary Resources.....	1,874,149	1,874,149	1,874,149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	479,722	479,722	479,722
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-165,417	-165,417	-165,417
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	569,395	569,395	569,395
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	291,189	291,189	291,189
B. Collections (-).....	-237,937	-237,937	-237,937

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund guaranteed loan financing account
OMB Acct: 005-63-4216
Tres Acct: 12-4216 G F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	80,272	80,272	80,272
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,826	6,826	6,826
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	40,761	40,761	40,761
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	127,876	127,876	127,876

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund guaranteed loan financing account
OMB Acct: 005-63-4216
Tres Acct: 12-4216 G F

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,649	7,649	7,649
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	34,043	34,043	34,043
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	86,184	86,184	86,184
11. Total Status Of Budgetary Resources.....	127,876	127,876	127,876
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	7,632	7,632	7,632
B. Collections (-).....	-6,826	-6,826	-6,826

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility direct loans financing account
OMB Acct: 005-63-4225
Tres Acct: 12-4225 D F

Contacts: Glenn Pfeffer
(314) 539-2428
Linda Schmidt
(314) 539-3557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	192,641	192,641	192,641
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,355	11,355	11,355
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,446	15,446	15,446
2. Receivables from Federal sources.....	-3,028	-3,028	-3,028
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	87,215	87,215	87,215
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,914	2,914	2,914
B. Anticipated.....	1,965	1,965	1,965
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-2,630	-2,630	-2,630
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-11,664	-11,664	-11,664
7. Total Budgetary Resources.....	294,215	294,215	294,215

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility direct loans financing account
OMB Acct: 005-63-4225
Tres Acct: 12-4225 D F

Contacts: Glenn Pfeffer
(314) 539-2428
Linda Schmidt
(314) 539-3557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,557	7,557	7,557
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	177,303	177,303	177,303
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	98,000	98,000	98,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,355	11,355	11,355
11. Total Status Of Budgetary Resources.....	294,215	294,215	294,215
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	339,104	339,104	339,104
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	342,850	342,850	342,850
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	40,244	40,244	40,244
B. Collections (-).....	-15,446	-15,446	-15,446

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility guaranteed loans financing account
OMB Acct: 005-63-4228
Tres Acct: 12-4228 G F

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,305	7,305	7,305
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	71	71	71
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,730	2,730	2,730
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,105	10,105	10,105

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility guaranteed loans financing account
OMB Acct: 005-63-4228
Tres Acct: 12-4228 G F

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	26	26	26
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,176	1,176	1,176
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,904	8,904	8,904
11. Total Status Of Budgetary Resources.....	10,105	10,105	10,105
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	26	26	26
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-71	-71	-71

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL
OMB Acct: 005-63-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	428,376	1,141,467	1,569,843		
B. Borrowing Authority.....	1,713,325		1,713,325		
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	1,100,000		1,100,000		
2. Unobligated balance:					
A. Brought forward, October 1.....	160,306		160,306	1,273	5,862
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	838,311		838,311		
2. Receivables from Federal sources.....	-33,675		-33,675		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	371,160		371,160		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	51,394		51,394	4,312	405
B. Anticipated.....	1,965		1,965		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-8,947		-8,947		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-203,130		-203,130		
7. Total Budgetary Resources.....	4,419,087	1,141,467	5,560,554	5,585	6,267

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL
OMB Acct: 005-63-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	561,935	70,738	632,673	2,659	129
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,652,518	1,070,729	4,723,247		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	98,000		98,000		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	106,635		106,635	2,926	6,139
11. Total Status Of Budgetary Resources.....	4,419,087	1,141,467	5,560,554	5,585	6,267
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,353,076		2,353,076	638,006	413,723
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-165,417		-165,417		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,934,474	58,202	1,992,676	596,849	387,948
D. Accounts payable.....	532,036		532,036	79	
15. Outlays:					
A. Disbursements (+).....	632,517	12,537	645,054	39,424	25,499
B. Collections (-).....	-838,311		-838,311		

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL
OMB Acct: 005-63-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,071	33,475	34,211	18,710	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	548	110	177		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,619	33,585	34,388	18,710	

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL
OMB Acct: 005-63-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	277	19	163		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,342	33,566	34,224	18,710	
11. Total Status Of Budgetary Resources.....	7,619	33,585	34,388	18,710	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	361,367	248,169	148,301	18,500	62,943
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-23	-8		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	332,471	219,936	128,398	18,500	51,512
D. Accounts payable.....	2,000	1,959	50		
15. Outlays:					
A. Disbursements (+).....	26,624	26,205	19,847		11,430
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL
OMB Acct: 005-63-
Tres Acct:

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,569,843
B. Borrowing Authority.....			1,713,325
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			1,100,000
2. Unobligated balance:			
A. Brought forward, October 1.....		100,602	260,908
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			838,311
2. Receivables from Federal sources.....			-33,675
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			371,160
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		5,552	56,946
B. Anticipated.....			1,965
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			-8,947
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			-203,130
7. Total Budgetary Resources.....		106,154	5,666,708

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL
OMB Acct: 005-63-
Tres Acct:

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		3,247	635,920
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			4,723,247
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			98,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		102,907	209,542
11. Total Status Of Budgetary Resources.....		106,154	5,666,708
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,594	1,911,603	4,264,679
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-31	-165,448
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,633	1,752,247	3,744,923
D. Accounts payable.....		4,088	536,124
15. Outlays:			
A. Disbursements (+).....	3,961	152,990	798,044
B. Collections (-).....			-838,311

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural empowerment zones/enterprise community grants
OMB Acct: 005-65-0402
Tres Acct: 12-0402

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

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

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural empowerment zones/enterprise community grants
OMB Acct: 005-65-0402
Tres Acct: 12-0402

Contacts: Sandra Meahl
(314) 539-2426

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

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural cooperative development grants
OMB Acct: 005-65-1900
Tres Acct: 12-1900

Contacts: Sandra Meahl
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,300	3,300		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					20
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		3,300	3,300		20

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PAGE 465

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural cooperative development grants
OMB Acct: 005-65-1900
Tres Acct: 12-1900

Contacts: Sandra Meahl
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Gary Arness
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		3,300	3,300		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					20
11. Total Status Of Budgetary Resources.....		3,300	3,300		20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,015		1,015	2,001	127
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	491		491	1,690	158
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	524		524	312	-31
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural cooperative development grants
OMB Acct: 005-65-1900
Tres Acct: 12-1900

Contacts: Sandra Meahl
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			3,300
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		20	20
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		20	3,320

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PAGE 467

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural cooperative development grants
OMB Acct: 005-65-1900
Tres Acct: 12-1900

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,300
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		20	20
11. Total Status Of Budgetary Resources.....		20	3,320
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	453	2,581	3,596
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	388	2,236	2,727
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	66	347	871
B. Collections (-).....			

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PAGE 468

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: National sheep industry improvement center
OMB Acct: 005-65-1906
Tres Acct: 12-4202

Contacts: Sandra Meahl
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,846	19,846	19,846
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,846	19,846	19,846

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PAGE 469

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: National sheep industry improvement center
OMB Acct: 005-65-1906
Tres Acct: 12-4202

Contacts: Sandra Meahl
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	41	41	41
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	137	137	137
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,668	19,668	19,668
11. Total Status Of Budgetary Resources.....	19,846	19,846	19,846
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9	9	9
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+).....	45	45	45
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account
OMB Acct: 005-65-2069
Tres Acct: 12-2069

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		20,097	20,097		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,080		1,080		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,080	20,097	21,177		

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PAGE 471

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account
OMB Acct: 005-65-2069
Tres Acct: 12-2069

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		20,097	20,097		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,080		1,080		
11. Total Status Of Budgetary Resources.....	1,080	20,097	21,177		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,234		17,234	15,817	13,424
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,149		15,149	14,782	11,981
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,085		2,085	1,035	1,443
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account
OMB Acct: 005-65-2069
Tres Acct: 12-2069

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	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					20,097
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6			6	1,086
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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			6	21,183

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PAGE 473

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account
OMB Acct: 005-65-2069
Tres Acct: 12-2069

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	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					20,097
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6			6	1,086
11. Total Status Of Budgetary Resources.....	6			6	21,183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,947	1,352	641	44,181	61,415
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,392	1,534	595	41,284	56,433
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	554	-182	46	2,896	4,981
B. Collections (-).....					

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PAGE 474

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans liquidating account
OMB Acct: 005-65-3104
Tres Acct: 12-3104

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,536	7,536	7,536
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	214	214	214
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,750	7,750	7,750

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PAGE 475

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans liquidating account
OMB Acct: 005-65-3104
Tres Acct: 12-3104

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	214	214	214
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,536	7,536	7,536
11. Total Status Of Budgetary Resources.....	7,750	7,750	7,750
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-214	-214	-214

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development grants
OMB Acct: 005-65-3105
Tres Acct: 12-3105

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,523	16,523	16,523
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,263	2,263	2,263
2. Receivables from Federal sources.....	-1,234	-1,234	-1,234
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,551	17,551	17,551

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development grants
OMB Acct: 005-65-3105
Tres Acct: 12-3105

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,411	1,411	1,411
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,112	15,112	15,112
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,028	1,028	1,028
11. Total Status Of Budgetary Resources.....	17,551	17,551	17,551
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,606	13,606	13,606
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,811	-4,811	-4,811
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,070	18,070	18,070
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,993	2,993	2,993
B. Collections (-).....	-2,263	-2,263	-2,263

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans program account
OMB Acct: 005-65-3108
Tres Acct: 12-3108

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,783	3,783		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	311		311		92
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37		37		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	348	3,783	4,131		92

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans program account
OMB Acct: 005-65-3108
Tres Acct: 12-3108

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		227	227		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		3,556	3,556		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	348		348		92
11. Total Status Of Budgetary Resources.....	348	3,783	4,131		92
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	137		137	4,783	761
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	100	227	327	3,897	413
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....				886	349
B. Collections (-).....					

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PAGE 480

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans program account
OMB Acct: 005-65-3108
Tres Acct: 12-3108

Contacts: Sandra Meahl
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	/ 96 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,783
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	123		215	526
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				37
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	123		215	4,346

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 481

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans program account
OMB Acct: 005-65-3108
Tres Acct: 12-3108

Contacts: Sandra Meahl
(314) 539-2426

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	/ 96 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				227
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,556
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	123		215	563
11. Total Status Of Budgetary Resources.....	123		215	4,346
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	598	30	6,172	6,309
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	598	30	4,938	5,265
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....			1,235	1,235
B. Collections (-).....				

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PAGE 482

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Salaries and expenses (Rural Development Administration)
OMB Acct: 005-65-3400
Tres Acct: 12-3400

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	438	1,388	1,826	1,826
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	438	1,388	1,826	1,826

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 483

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Salaries and expenses (Rural Development Administration)
OMB Acct: 005-65-3400
Tres Acct: 12-3400

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4		4	4
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	434	1,388	1,822	1,822
11. Total Status Of Budgetary Resources.....	438	1,388	1,826	1,826
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,420	185	1,605	1,605
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,420	183	1,603	1,603
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	4	1	5	5
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 484

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Alternative agricultural research and commercialization corporat
OMB Acct: 005-65-4144
Tres Acct: 12-4144

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,500	3,500	3,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,444	2,444	2,444
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	220	220	220
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,163	6,163	6,163

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PAGE 485

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Alternative agricultural research and commercialization corporat
OMB Acct: 005-65-4144
Tres Acct: 12-4144

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,658	3,658	3,658
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,506	2,506	2,506
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,163	6,163	6,163
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,461	1,461	1,461
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,654	3,654	3,654
D. Accounts payable.....	426	426	426
15. Outlays:			
A. Disbursements (+).....	1,129	1,129	1,129
B. Collections (-).....	-310	-310	-310

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Alternative agricultural research and commercialization corporat
OMB Acct: 005-65-4144
Tres Acct: 12-4144

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

3,658

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development direct loan financing account
OMB Acct: 005-65-4176
Tres Acct: 12-4176 D F

Contacts: Sandra Meahl
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Gary Arness
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	14,374	14,374	14,374
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,932	8,932	8,932
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,196	2,196	2,196
2. Receivables from Federal sources.....	-1,045	-1,045	-1,045
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	5,056	5,056	5,056
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	150	150	150
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-113	-113	-113
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-962	-962	-962
7. Total Budgetary Resources.....	28,589	28,589	28,589

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development direct loan financing account
OMB Acct: 005-65-4176
Tres Acct: 12-4176 D F

Contacts: Sandra Meahl
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	900	900	900
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,757	18,757	18,757
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,932	8,932	8,932
11. Total Status Of Budgetary Resources.....	28,589	28,589	28,589
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,763	19,763	19,763
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,264	-5,264	-5,264
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,959	19,959	19,959
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6,863	6,863	6,863
B. Collections (-).....	-2,196	-2,196	-2,196

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund direct loan financing account
OMB Acct: 005-65-4219
Tres Acct: 12-4219 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	32,010	32,010	32,010
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,983	6,983	6,983
2. Receivables from Federal sources.....	-4,981	-4,981	-4,981
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	19,115	19,115	19,115
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-2,002	-2,002	-2,002
7. Total Budgetary Resources.....	51,125	51,125	51,125

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund direct loan financing account
OMB Acct: 005-65-4219
Tres Acct: 12-4219 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	51,125	51,125	51,125
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	51,125	51,125	51,125
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57,462	57,462	57,462
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-56,433	-56,433	-56,433
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	108,197	108,197	108,197
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	10,679	10,679	10,679
B. Collections (-).....	-6,983	-6,983	-6,983

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry direct loans financing account
OMB Acct: 005-65-4223
Tres Acct: 12-4223 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	59,726	59,726	59,726
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	357	357	357
2. Receivables from Federal sources.....	2	2	2
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,223	3,223	3,223
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	751	751	751
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-701	-701	-701
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-359	-359	-359
7. Total Budgetary Resources.....	62,999	62,999	62,999

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 492

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry direct loans financing account
OMB Acct: 005-65-4223
Tres Acct: 12-4223 D F

Contacts: Sandra Meahl
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,574	3,574	3,574
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	59,425	59,425	59,425
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	62,999	62,999	62,999
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,295	15,295	15,295
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9	-9	-9
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,416	9,416	9,416
D. Accounts payable.....	835	835	835
15. Outlays:			
A. Disbursements (+).....	7,875	7,875	7,875
B. Collections (-).....	-357	-357	-357

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PAGE 493

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry guaranteed loans financing account
OMB Acct: 005-65-4227
Tres Acct: 12-4227 G F

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,694	53,694	53,694
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,430	5,430	5,430
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	26,808	26,808	26,808
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	85,932	85,932	85,932

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry guaranteed loans financing account
OMB Acct: 005-65-4227
Tres Acct: 12-4227 G F

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,562	7,562	7,562
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,485	25,485	25,485
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	52,885	52,885	52,885
11. Total Status Of Budgetary Resources.....	85,932	85,932	85,932
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	7,562	7,562	7,562
B. Collections (-).....	-5,430	-5,430	-5,430

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 495

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund liquidating account
OMB Acct: 005-65-4233
Tres Acct: 12-4233

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,123	1,123	1,123
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	876	876	876
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,999	1,999	1,999

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PAGE 496

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund liquidating account
OMB Acct: 005-65-4233
Tres Acct: 12-4233

Contacts: Sandra Meahl
(314) 539-2426

Gary Arness
(314) 539-2426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	876	876	876
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,123	1,123	1,123
11. Total Status Of Budgetary Resources.....	1,999	1,999	1,999
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,834	1,834	1,834
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,834	1,834	1,834
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-876	-876	-876

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL
OMB Acct: 005-65-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	18,500	27,180	45,680		
B. Borrowing Authority.....	106,110		106,110		
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	111,489		111,489		92
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18,539		18,539		
2. Receivables from Federal sources.....	-7,258		-7,258		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	54,202		54,202		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	938		938		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-814		-814		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-3,323		-3,323		
7. Total Budgetary Resources.....	298,382	27,180	325,562		92

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL
OMB Acct: 005-65-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,488	227	13,715		
B. Total, Category B, direct obligations.....	3,658		3,658		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	188,637	26,953	215,590		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	92,600		92,600		92
11. Total Status Of Budgetary Resources.....	298,382	27,180	325,562		92
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	127,816		127,816	22,601	14,185
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-66,517		-66,517		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	176,870	227	177,097	20,369	12,394
D. Accounts payable.....	1,266		1,266		
15. Outlays:					
A. Disbursements (+).....	39,755		39,755	2,233	1,792
B. Collections (-).....	-18,629		-18,629		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL
OMB Acct: 005-65-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	149	438	1,388		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	149	438	1,388		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL
OMB Acct: 005-65-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	149	434	1,388		
11. Total Status Of Budgetary Resources.....	149	438	1,388		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,672	1,873	185	1,352	671
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,148	1,808	183	1,534	625
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	523	70	1	-182	46
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL
OMB Acct: 005-65-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		45,680
B. Borrowing Authority.....		106,110
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,067	113,556
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		18,539
2. Receivables from Federal sources.....		-7,258
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		54,202
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		938
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-814
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		-3,323
7. Total Budgetary Resources.....	2,067	327,629

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL
OMB Acct: 005-65-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	4	13,719
B. Total, Category B, direct obligations.....		3,658
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		215,590
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,063	94,663
11. Total Status Of Budgetary Resources.....	2,067	327,629
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	54,539	182,355
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-66,517
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	50,061	227,158
D. Accounts payable.....		1,266
15. Outlays:		
A. Disbursements (+).....	4,483	44,238
B. Collections (-).....		-18,629

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Scientific activities overseas (foreign currency program)
OMB Acct: 005-68-1404
Tres Acct: 12-1404

Contacts:

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

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Scientific activities overseas (foreign currency program)
OMB Acct: 005-68-1404
Tres Acct: 12-1404

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	832	832	832
11. Total Status Of Budgetary Resources.....	832	832	832
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,957	2,957	2,957
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,780	7,780	7,780
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-4,823	-4,823	-4,823
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 Grants - Titles II and III
OMB Acct: 005-68-2278
Tres Acct: 12-2278

Contacts: Deb White
(816) 926-6173

Michael Bruno
(816) 926-6070

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	878,249	878,249	878,249
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,124	29,124	29,124
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,636	1,636	1,636
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	909,009	909,009	909,009

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 Grants - Titles II and III
OMB Acct: 005-68-2278
Tres Acct: 12-2278

Contacts: Deb White
(816) 926-6173

Michael Bruno
(816) 926-6070

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	256,846	256,846	256,846
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	650,527	650,527	650,527
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,636	1,636	1,636
11. Total Status Of Budgetary Resources.....	909,009	909,009	909,009
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	736,896	736,896	736,896
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	728,048	728,048	728,048
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	265,695	265,695	265,695
B. Collections (-).....	1,636	1,636	1,636

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 Grants - Titles II and III
OMB Acct: 005-68-2278
Tres Acct: 12-2278

Contacts: Deb White
(816) 926-6173

Michael Bruno
(816) 926-6070

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

256,846

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-2280

Contacts:

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

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-2280

Contacts:

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-2900

Contacts:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		132,703		132,703	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		183		183	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,783		1,010	2,793	565
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3		3	17,340
2. Receivables from Federal sources.....		19		19	-17,340
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,500			3,500	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,283	132,908	1,010	139,201	-565

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-2900

Contacts:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,949	21,686	-267	24,368	-624
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-2,949	111,222		108,273	
2. Anticipated.....	3,500			3,500	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,783		1,276	3,059	1,189
11. Total Status Of Budgetary Resources.....	5,283	132,908	1,010	139,201	565
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,047		6,702	12,749	23,588
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-86		-87	-35,182
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	261	3,819	6,261	10,341	40,134
D. Accounts payable.....	-25	2,539	22	2,536	1,498
15. Outlays:					
A. Disbursements (+).....	8,770	15,394	155	24,319	34,583
B. Collections (-).....	-9	-3	-2	-14	-18,068

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-2900

Contacts:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	705	2,187	3,130	5,487	12,074
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,061	115	85	149	18,750
2. Receivables from Federal sources.....	-72	-318	-4,104	112	-21,722
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,695	1,984	-889	5,748	7,973

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-2900

Contacts:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	989	-747	-6,092	-15	-6,489
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	705	2,731	5,204	5,763	15,592
11. Total Status Of Budgetary Resources.....	1,695	1,984	-889	5,748	9,103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,670	-708	-2,794	-3,064	21,692
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,391	-2,201	-2,193	-6,131	-55,098
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,975	2,118	-4,594	3,884	53,517
D. Accounts payable.....	184	-257	-366	355	1,414
15. Outlays:					
A. Disbursements (+).....	2,960	-475	2,371	-1,299	38,140
B. Collections (-).....	-1,059	-437	-85	-149	-19,798

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-2900

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	132,703
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	183
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	14,867
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	18,753
2. Receivables from Federal sources.....	-21,703
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3,500
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	147,174

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PAGE 515

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-2900

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	17,879
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	108,273
2. Anticipated.....	3,500
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	18,651
11. Total Status Of Budgetary Resources.....	148,304
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	34,441
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-55,185
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	63,858
D. Accounts payable.....	3,950
15. Outlays:	
A. Disbursements (+).....	62,459
B. Collections (-).....	-19,812

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 516

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Miscellaneous contributed funds
OMB Acct: 005-68-8232
Tres Acct: 12-8232

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,843	1,843	1,843
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,661	3,661	3,661
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,504	5,504	5,504

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PAGE 517

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Miscellaneous contributed funds
OMB Acct: 005-68-8232
Tres Acct: 12-8232

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	86	86	86
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	5,419	5,419	5,419
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,504	5,504	5,504
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,761	-2,761	-2,761
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-264	-264	-264
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	221	221	221
D. Accounts payable.....	-31	-31	-31
15. Outlays:			
A. Disbursements (+).....	-2,601	-2,601	-2,601
B. Collections (-).....			

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PAGE 518

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: BUREAU TOTAL
OMB Acct: 005-68-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	880,092	132,703		1,012,795	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		183		183	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,400		1,010	36,410	565
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,636	3		1,639	17,340
2. Receivables from Federal sources.....		19		19	-17,340
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,500			3,500	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	920,628	132,908	1,010	1,054,546	-565

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: BUREAU TOTAL
OMB Acct: 005-68-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,948	21,686	-267	24,367	-624
B. Total, Category B, direct obligations.....	256,846			256,846	
C. Not subject to apportionment.....	86			86	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	647,579	111,222		758,801	
2. Anticipated.....	3,500			3,500	
B. Exemption from apportionment.....	5,419			5,419	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,251		1,276	5,527	1,189
11. Total Status Of Budgetary Resources.....	920,628	132,908	1,010	1,054,546	565
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	743,140		6,702	749,842	23,588
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-265	-86		-351	-35,182
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	736,310	3,819	6,261	746,390	40,134
D. Accounts payable.....	-56	2,539	22	2,505	1,498
15. Outlays:					
A. Disbursements (+).....	267,041	15,394	155	282,590	34,583
B. Collections (-).....	1,627	-3	-2	1,622	-18,068

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: BUREAU TOTAL
OMB Acct: 005-68-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	705	2,187	3,130	5,487	12,074
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,061	115	85	149	18,750
2. Receivables from Federal sources.....	-72	-318	-4,104	112	-21,722
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,695	1,984	-889	5,748	7,973

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: BUREAU TOTAL
OMB Acct: 005-68-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	989	-747	-6,092	-15	-6,489
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	705	2,731	5,204	5,763	15,592
11. Total Status Of Budgetary Resources.....	1,695	1,984	-889	5,748	9,103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,670	-708	-2,794	-3,064	21,692
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,391	-2,201	-2,193	-6,131	-55,098
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,975	2,118	-4,594	3,884	53,517
D. Accounts payable.....	184	-257	-366	355	1,414
15. Outlays:					
A. Disbursements (+).....	2,960	-475	2,371	-1,299	38,140
B. Collections (-).....	-1,059	-437	-85	-149	-19,798

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: BUREAU TOTAL
OMB Acct: 005-68-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,012,795
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	183
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	48,484
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	20,389
2. Receivables from Federal sources.....	-21,703
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3,500
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,062,519

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: BUREAU TOTAL
OMB Acct: 005-68-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	17,878
B. Total, Category B, direct obligations.....	256,846
C. Not subject to apportionment.....	86
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	758,801
2. Anticipated.....	3,500
B. Exemption from apportionment.....	5,419
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	21,119
11. Total Status Of Budgetary Resources.....	1,063,649
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	771,534
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-55,449
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	799,907
D. Accounts payable.....	3,919
15. Outlays:	
A. Disbursements (+).....	320,730
B. Collections (-).....	-18,176

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs
OMB Acct: 005-84-3503
Tres Acct: 12-3503

Contacts: Regina Artis-Fields
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(703) 305-2447

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	141,081		141,081		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		318	318	58	1,044
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3	3	3	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		164	164		1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	141,081	484	141,565	62	1,045

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs
OMB Acct: 005-84-3503
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	38,221		38,221	6	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,660	305	1,965		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	101,200		101,200		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		179	179	56	1,045
11. Total Status Of Budgetary Resources.....	141,081	484	141,565	62	1,045
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		32,198	32,198	853	151
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,519		24,519		
D. Accounts payable.....		9,155	9,155	302	149
15. Outlays:					
A. Disbursements (+).....	13,701	22,880	36,581	557	1
B. Collections (-).....		-3	-3	-3	

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs
OMB Acct: 005-84-3503
Tres Acct: 12-3503

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	380	4	1,972	1,700	737
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	380	4	1,972	1,700	737

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs
OMB Acct: 005-84-3503
Tres Acct: 12-3503

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				12	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	380	4	1,972	1,689	737
11. Total Status Of Budgetary Resources.....	380	4	1,972	1,700	737
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11		3		7
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			3		
D. Accounts payable.....	11				7
15. Outlays:					
A. Disbursements (+).....				12	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs
OMB Acct: 005-84-3503
Tres Acct: 12-3503

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		141,081
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,895	6,213
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	3	6
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1	165
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	5,900	147,465

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs
OMB Acct: 005-84-3503
Tres Acct: 12-3503

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	18	38,239
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,965
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		101,200
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,883	6,062
11. Total Status Of Budgetary Resources.....	5,900	147,465
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,025	33,223
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	3	24,522
D. Accounts payable.....	469	9,624
15. Outlays:		
A. Disbursements (+).....	570	37,151
B. Collections (-).....	-3	-6

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program
OMB Acct: 005-84-3505
Tres Acct: 12-3505

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	115,000	22,470,606	22,585,606		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86,841		86,841	4,417,300	4,749,481
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		39,994	39,994	38	55
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		4,022	4,022		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		206,684	206,684		13
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					833
B. Anticipated.....					
		-100,000	-100,000		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	201,841	22,621,306	22,823,147	4,417,338	4,750,381

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program
OMB Acct: 005-84-3505
Tres Acct: 12-3505

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	31,611	5,055,589	5,087,200	15,520	723
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		39,994	39,994	628	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	170,229	15,503,449	15,673,678		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,022,274	2,022,274		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4,401,190	4,749,658
11. Total Status Of Budgetary Resources.....	201,841	22,621,306	22,823,147	4,417,338	4,750,381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,814		64,814	571,104	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,464	417,261	438,725	68	3,374
D. Accounts payable.....	66,061	4	66,065	249,816	38,885
15. Outlays:					
A. Disbursements (+).....	8,900	4,678,318	4,687,218	337,368	5,085
B. Collections (-).....		-44,016	-44,016	-38	-55

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program
OMB Acct: 005-84-3505
Tres Acct: 12-3505

Contacts: Regina Artis-Fields
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					22,585,606
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,161,655	3,204,022	2,657,724	17,190,182	17,277,023
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	1	3	100	40,094
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					4,022
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				13	206,697
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,554	1,069		3,456	3,456
B. Anticipated.....					
					-100,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,163,211	3,205,092	2,657,728	17,193,750	40,016,897

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program
OMB Acct: 005-84-3505
Tres Acct: 12-3505

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2		44	16,289	5,103,489
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				628	40,622
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					15,673,678
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					2,022,274
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,163,210	3,205,092	2,657,684	17,176,834	17,176,834
11. Total Status Of Budgetary Resources.....	2,163,211	3,205,092	2,657,728	17,193,750	40,016,897
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,480	9,505	8,224	610,313	675,127
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,048	1,689	1,585	10,764	449,489
D. Accounts payable.....	14,597	6,604	6,341	316,243	382,308
15. Outlays:					
A. Disbursements (+).....	1,282	143	342	344,220	5,031,438
B. Collections (-).....	-3	-1	-3	-100	-44,116

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program
OMB Acct: 005-84-3507
Tres Acct: 12-3507

Contacts: Regina Artis-Fields
(703) 305-2143

Rose McClyde
(703) 305-2447

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	131,000		131,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		10,177	10,177		418
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2	2	13	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	131,000	10,178	141,178	14	418

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program
OMB Acct: 005-84-3507
Tres Acct: 12-3507

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50,344		50,344		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	48,856	10,000	58,856		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	31,800		31,800		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		178	178	14	418
11. Total Status Of Budgetary Resources.....	131,000	10,178	141,178	14	418
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		16,561	16,561	1,180	242
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,074	63	15,137		
D. Accounts payable.....		4,684	4,684	550	242
15. Outlays:					
A. Disbursements (+).....	35,270	11,813	47,083	629	
B. Collections (-).....		-2	-2	-13	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 536

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program
OMB Acct: 005-84-3507
Tres Acct: 12-3507

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		131,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	418	10,595
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	13	15
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	432	141,610

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 537

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program
OMB Acct: 005-84-3507
Tres Acct: 12-3507

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		50,344
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		58,856
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		31,800
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	432	610
11. Total Status Of Budgetary Resources.....	432	141,610
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,422	17,983
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		15,137
D. Accounts payable.....	792	5,476
15. Outlays:		
A. Disbursements (+).....	629	47,712
B. Collections (-).....	-13	-15

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(Dollars in Thousands)

PAGE 538

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program
OMB Acct: 005-84-3507
Tres Acct: 12-3512

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	102	2,192	1,459	3,753	3,753
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	102	2,192	1,459	3,753	3,753

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 539

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program
OMB Acct: 005-84-3507
Tres Acct: 12-3512

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	102	2,192	1,459	3,753	3,753
11. Total Status Of Budgetary Resources.....	102	2,192	1,459	3,753	3,753
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15			15	15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15			15	15
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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PAGE 540

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program
OMB Acct: 005-84-3507
Tres Acct: 12-3635

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,384	3,670	6,054	6,054
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,384	3,670	6,054	6,054

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program
OMB Acct: 005-84-3507
Tres Acct: 12-3635

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,384	3,670	6,054	6,054
11. Total Status Of Budgetary Resources.....	2,384	3,670	6,054	6,054
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	103	61	164	164
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	103	61	164	164
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 542

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food program administration
OMB Acct: 005-84-3508
Tres Acct: 12-3508

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		108,561	108,561		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		2,270	2,270		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41		41	589	857
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				32	
2. Receivables from Federal sources.....				20	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		507	507		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	41	111,338	111,379	641	858

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 543

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food program administration
OMB Acct: 005-84-3508
Tres Acct: 12-3508

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		25,296	25,296	-1,516	45
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				32	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		3,281	3,281		
2. Anticipated.....		507	507		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		82,253	82,253		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	41		41	2,125	813
11. Total Status Of Budgetary Resources.....	41	111,338	111,379	641	858
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-30		-30	12,420	703
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28	-4	-32	-111	-42
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		815	815	4,738	620
D. Accounts payable.....	-2	3,263	3,261	527	71
15. Outlays:					
A. Disbursements (+).....	1	21,223	21,224	5,807	98
B. Collections (-).....				-76	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 544

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food program administration
OMB Acct: 005-84-3508
Tres Acct: 12-3508

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					108,561
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,270
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	196	874	587	3,103	3,144
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		82		114	114
2. Receivables from Federal sources.....				20	20
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					507
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	196	956	587	3,238	114,617

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PAGE 545

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food program administration
OMB Acct: 005-84-3508
Tres Acct: 12-3508

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	-80	27	-1,523	23,773
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		82		114	114
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,281
2. Anticipated.....					507
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					82,253
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	195	954	559	4,646	4,687
11. Total Status Of Budgetary Resources.....	196	956	587	3,238	114,617
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	332	323	103	13,881	13,851
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5		-2	-160	-192
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	496	188	106	6,148	6,963
D. Accounts payable.....	1	1		600	3,861
15. Outlays:					
A. Disbursements (+).....	-160	136	26	5,907	27,131
B. Collections (-).....		-82		-158	-158

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17.14.45
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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c
OMB Acct: 005-84-3510
Tres Acct: 12-3510

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,924,000		3,924,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				237	1,457
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				84	23
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		49,677	49,677	193	320
B. Anticipated.....		105,416	105,416		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,924,000	155,093	4,079,093	514	1,800

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c
OMB Acct: 005-84-3510
Tres Acct: 12-3510

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,304,935		1,304,935		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,065	141	13,206		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,606,000	154,952	2,760,952		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				514	1,800
11. Total Status Of Budgetary Resources.....	3,924,000	155,093	4,079,093	514	1,800
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		290,195	290,195	12,972	5,210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	341,529	487	342,016	4,168	1,499
D. Accounts payable.....		124,010	124,010	5,466	2,879
15. Outlays:					
A. Disbursements (+).....	963,405	116,021	1,079,426	3,144	512
B. Collections (-).....				-84	-23

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c
OMB Acct: 005-84-3510
Tres Acct: 12-3510

Contacts: Regina Artis-Fields
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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,924,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,944	3,877	4,552	17,067	17,067
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	56	9		172	172
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				513	50,190
B. Anticipated.....					105,416
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,000	3,886	4,552	17,752	4,096,845

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Agency: Department of Agriculture
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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		63		63	1,304,998
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					13,206
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					2,760,952
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,000	3,823	4,552	17,689	17,689
11. Total Status Of Budgetary Resources.....	7,000	3,886	4,552	17,752	4,096,845
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	876	360	199	19,617	309,812
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	390	360	25	6,442	348,458
D. Accounts payable.....	86		174	8,605	132,615
15. Outlays:					
A. Disbursements (+).....	400	63		4,119	1,083,545
B. Collections (-).....	-56	-9		-172	-172

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs
OMB Acct: 005-84-3539
Tres Acct: 12-3502

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,430	584	201	2,215	2,215
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,430	584	201	2,215	2,215

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs
OMB Acct: 005-84-3539
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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,430	584	201	2,215	2,215
11. Total Status Of Budgetary Resources.....	1,430	584	201	2,215	2,215
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Bureau: Food and Nutrition Service
Acct: Child nutrition programs
OMB Acct: 005-84-3539
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		4,128,747	5,700		4,134,447
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		5,048,150			5,048,150
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,082			9,935	13,017
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				7	7
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,576	5,576
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,082	9,176,897	5,700	15,517	9,201,196

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Agency: Department of Agriculture
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Acct: Child nutrition programs
OMB Acct: 005-84-3539
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,580,000	1,415		2,581,415
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		233,008	4,285	858	238,151
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,363,889			6,363,889
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,082			14,659	17,741
11. Total Status Of Budgetary Resources.....	3,082	9,176,897	5,700	15,517	9,201,196
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,189,801	1,415	4,205	1,195,421
D. Accounts payable.....		75		222,277	222,352
15. Outlays:					
A. Disbursements (+).....		1,390,123		899,583	2,289,706
B. Collections (-).....				-7	-7

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs
OMB Acct: 005-84-3539
Tres Acct: 12-3539

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,903	5,067	560	10,763	3,395
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		324		172	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		59		189	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,903	5,450	560	11,124	3,395

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs
OMB Acct: 005-84-3539
Tres Acct: 12-3539

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		12			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,903	5,438	560	11,124	3,395
11. Total Status Of Budgetary Resources.....	1,903	5,450	560	11,124	3,395
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,691	176,215	641	6,366	793
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	100	2,456	235	3,026	200
D. Accounts payable.....	2,382	8,186	410	2,024	355
15. Outlays:					
A. Disbursements (+).....	208	165,526	-3	1,127	238
B. Collections (-).....		-324		-172	

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Bureau: Food and Nutrition Service
Acct: Child nutrition programs
OMB Acct: 005-84-3539
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,655	1,702	30,290	7,270	90,605
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	34		51	7	588
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					248
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,689	1,702	30,341	7,277	91,441

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs
OMB Acct: 005-84-3539
Tres Acct: 12-3539

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	340		1,469		1,821
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,349	1,702	28,873	7,277	89,621
11. Total Status Of Budgetary Resources.....	29,689	1,702	30,341	7,277	91,441
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,780		1,039	105	190,630
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,702		2,496	105	11,320
D. Accounts payable.....	144		11		13,512
15. Outlays:					
A. Disbursements (+).....	273				167,369
B. Collections (-).....	-34		-51	-7	-588

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs
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Tres Acct: 12-3539

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,134,447
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	5,048,150
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	103,622
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	595
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,824
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	9,292,637

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Agency: Department of Agriculture
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Acct: Child nutrition programs
OMB Acct: 005-84-3539
Tres Acct: 12-3539

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	2,583,236
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	238,151
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	6,363,889
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	107,362
11. Total Status Of Budgetary Resources.....	9,292,637
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	190,630
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,206,741
D. Accounts payable.....	235,864
15. Outlays:	
A. Disbursements (+).....	2,457,075
B. Collections (-).....	-595

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: BUREAU TOTAL
OMB Acct: 005-84-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	115,000	8,324,828	22,584,867		31,024,695
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		5,048,150	2,270		5,050,420
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	89,964			20,430	110,394
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			39,994	12	40,006
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			4,022		4,022
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			206,684		206,684
2. Without advance.....			507		507
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				55,417	55,417
B. Anticipated.....				105,416	105,416
5. Temp not available pursuant to PL.....			-100,000		-100,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	204,964	13,372,978	22,738,344	181,272	36,497,558

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: BUREAU TOTAL
OMB Acct: 005-84-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	31,611	3,973,500	5,082,300		9,087,411
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			39,994		39,994
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	170,229	296,589	15,511,015	11,304	15,989,137
2. Anticipated.....			507		507
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		9,102,889	2,104,527	154,952	11,362,368
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,123			15,016	18,139
11. Total Status Of Budgetary Resources.....	204,964	13,372,978	22,738,344	181,272	36,497,558
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,784			338,954	403,738
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28		-4		-32
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,464	1,570,923	419,491	4,755	2,016,633
D. Accounts payable.....	66,059	75	3,267	360,126	429,527
15. Outlays:					
A. Disbursements (+).....	8,901	2,402,499	4,699,541	1,050,297	8,161,238
B. Collections (-).....			-44,016	-12	-44,028

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: BUREAU TOTAL
OMB Acct: 005-84-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,419,792	5,362	4,750,898	13,682	2,165,246
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	70	424	55	195	3
2. Receivables from Federal sources.....	20				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			13		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		252	833	510	1,554
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,419,882	6,040	4,751,799	14,387	2,166,802

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: BUREAU TOTAL
OMB Acct: 005-84-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,004	18	768		3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	660				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,405,218	6,022	4,751,031	14,387	2,166,800
11. Total Status Of Budgetary Resources.....	4,419,882	6,040	4,751,799	14,387	2,166,802
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	586,215	191,220	1,344	11,969	22,605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-111		-42		-5
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,906	6,624	4,229	4,525	4,744
D. Accounts payable.....	252,725	14,504	39,366	5,294	14,953
15. Outlays:					
A. Disbursements (+).....	343,383	169,856	5,180	1,640	1,360
B. Collections (-).....	-114	-424	-55	-195	-3

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: BUREAU TOTAL
OMB Acct: 005-84-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,511	3,208,986	38,915	2,663,681	14,219
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	90	83	60	3	7
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,069			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,601	3,210,138	38,975	2,663,685	14,226

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: BUREAU TOTAL
OMB Acct: 005-84-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	340	-80	1,532	83	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		82			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	38,261	3,210,136	37,444	2,663,602	14,226
11. Total Status Of Budgetary Resources.....	38,601	3,210,138	38,975	2,663,685	14,226
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,682	9,931	1,402	8,388	311
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-2	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,107	1,877	2,859	1,691	130
D. Accounts payable.....	241	6,708	11	6,402	181
15. Outlays:					
A. Disbursements (+).....	673	279	63	380	
B. Collections (-).....	-90	-83	-60	-3	-7

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: BUREAU TOTAL
OMB Acct: 005-84-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		31,024,695
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		5,050,420
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	17,319,292	17,429,686
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	990	40,996
2. Receivables from Federal sources.....	20	20
B. Change in unfilled customer orders:		
1. Advance received.....		4,022
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....	13	206,697
2. Without advance.....		507
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,218	59,635
B. Anticipated.....		105,416
5. Temp not available pursuant to PL.....		-100,000
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	17,324,535	53,822,093

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: BUREAU TOTAL
OMB Acct: 005-84-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	16,668	9,104,079
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	742	40,736
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		15,989,137
2. Anticipated.....		507
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		11,362,368
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	17,307,127	17,325,266
11. Total Status Of Budgetary Resources.....	17,324,535	53,822,093
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	837,067	1,240,805
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-160	-192
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	34,692	2,051,325
D. Accounts payable.....	340,385	769,912
15. Outlays:		
A. Disbursements (+).....	522,814	8,684,052
B. Collections (-).....	-1,034	-45,062

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Infrastructure
OMB Acct: 005-96-1103
Tres Acct: 12-1103

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	297,352	297,352	297,352
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	111,807	111,807	111,807
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,716	2,716	2,716
2. Receivables from Federal sources.....	-3,022	-3,022	-3,022
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	13,390	13,390	13,390
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,214	1,214	1,214
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	423,457	423,457	423,457

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Infrastructure
OMB Acct: 005-96-1103
Tres Acct: 12-1103

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	54,947	54,947	54,947
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	48	48	48
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	317,073	317,073	317,073
2. Anticipated.....	13,390	13,390	13,390
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	37,999	37,999	37,999
11. Total Status Of Budgetary Resources.....	423,457	423,457	423,457
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80,875	80,875	80,875
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-15,441	-15,441	-15,441
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	65,779	65,779	65,779
D. Accounts payable.....	11,726	11,726	11,726
15. Outlays:			
A. Disbursements (+).....	75,876	75,876	75,876
B. Collections (-).....	-2,979	-2,979	-2,979

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Infrastructure
OMB Acct: 005-96-1103
Tres Acct: 12-8029

Contacts:

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

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Infrastructure
OMB Acct: 005-96-1103
Tres Acct: 12-8029

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	80	80	80
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	80	80	80
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research
OMB Acct: 005-96-1104
Tres Acct: 12-1104

Contacts:

	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	197,444	197,444			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,089	20,089	521	1,376	1,897
B. Net transfers, PY balance, actual.....	-155	-155			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,684	2,684		-30	-30
2. Receivables from Federal sources.....	-2,941	-2,941	-23	-4	-27
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	22,257	22,257			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	170	170			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	239,548	239,548	498	1,342	1,840

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research
OMB Acct: 005-96-1104
Tres Acct: 12-1104

Contacts:

	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	36,354	36,354	-42	55	13
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,646	9,646	45		45
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	157,112	157,112			
2. Anticipated.....	22,212	22,212			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,224	14,224	495	1,286	1,781
11. Total Status Of Budgetary Resources.....	239,548	239,548	498	1,342	1,840
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,605	48,605	531	174	705
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,297	-9,297	-24	6	-18
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43,614	43,614	464	111	575
D. Accounts payable.....	11,395	11,395	91	67	158
15. Outlays:					
A. Disbursements (+).....	51,670	51,670	25	50	75
B. Collections (-).....	-2,690	-2,690		30	30

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research
OMB Acct: 005-96-1104
Tres Acct: 12-1104

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	197,444
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	21,986
B. Net transfers, PY balance, actual.....	-155
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,654
2. Receivables from Federal sources.....	-2,968
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	22,257
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	170
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	241,388

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research
OMB Acct: 005-96-1104
Tres Acct: 12-1104

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	36,367
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	9,691
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	157,112
2. Anticipated.....	22,212
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	16,005
11. Total Status Of Budgetary Resources.....	241,388
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	49,310
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-9,315
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	44,189
D. Accounts payable.....	11,553
15. Outlays:	
A. Disbursements (+).....	51,745
B. Collections (-).....	-2,660

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research
OMB Acct: 005-96-1104
Tres Acct: 12-8034

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2	2	2
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	90	90	90
2. Unobligated balance:			
A. Brought forward, October 1.....	130	130	130
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	222	222	222

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research
OMB Acct: 005-96-1104
Tres Acct: 12-8034

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1	1	1
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	131	131	131
2. Anticipated.....	90	90	90
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total Status Of Budgetary Resources.....	222	222	222
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.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: State, private and international forestry
OMB Acct: 005-96-1105
Tres Acct: 12-1105

Contacts:

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	170,722	170,722			170,722
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58,071	58,071	329	329	58,400
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	441	441			441
2. Receivables from Federal sources.....	-4,007	-4,007			-4,007
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	11,451	11,451			11,451
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	100	100			100
B. Anticipated.....	7	7			7
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	236,785	236,785	329	329	237,114

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 579

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State, private and international forestry
OMB Acct: 005-96-1105
Tres Acct: 12-1105

Contacts:

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,804	11,804			11,804
B. Total, Category B, direct obligations.....	5	5			5
C. Not subject to apportionment.....	33	33			33
D. Reimbursable obligations.....	2,721	2,721			2,721
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	209,075	209,075			209,075
2. Anticipated.....	11,453	11,453			11,453
B. Exemption from apportionment.....	69	69			69
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,624	1,624	329	329	1,953
11. Total Status Of Budgetary Resources.....	236,785	236,785	329	329	237,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	159,297	159,297			159,297
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-678	-678			-678
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	129,150	129,150			129,150
D. Accounts payable.....	13,692	13,692			13,692
15. Outlays:					
A. Disbursements (+).....	35,685	35,685			35,685
B. Collections (-).....	-522	-522			-522

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: State, private and international forestry
OMB Acct: 005-96-1105
Tres Acct: 12-1105

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

5

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: State, private and international forestry
OMB Acct: 005-96-1105
Tres Acct: 12-1116

Contacts:

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	220	220	220
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	220	220	220

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: State, private and international forestry
OMB Acct: 005-96-1105
Tres Acct: 12-1116

Contacts:

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-4	-4	-4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1	1	1
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: State, private and international forestry
OMB Acct: 005-96-1105
Tres Acct: 12-1127

Contacts:

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 584

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State, private and international forestry
OMB Acct: 005-96-1105
Tres Acct: 12-1127

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	32	32	32
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	458	458	458
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	123	123	123
11. Total Status Of Budgetary Resources.....	613	613	613
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,137	1,137	1,137
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-17	-17	-17
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	571	571	571
D. Accounts payable.....	298	298	298
15. Outlays:			
A. Disbursements (+).....	316	316	316
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system
OMB Acct: 005-96-1106
Tres Acct: 12-1106

Contacts:

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,298,570	1,298,570			1,298,570
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	121,009	121,009	2	2	121,011
B. Net transfers, PY balance, actual.....	-563	-563			-563
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,867	8,867			8,867
2. Receivables from Federal sources.....	-44,696	-44,696			-44,696
B. Change in unfilled customer orders:					
1. Advance received.....	334	334			334
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	117,460	117,460			117,460
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,377	3,377			3,377
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,504,358	1,504,358	2	2	1,504,360

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system
OMB Acct: 005-96-1106
Tres Acct: 12-1106

Contacts:

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	361,788	361,788	31	31	361,819
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	23,676	23,676			23,676
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	967,299	967,299			967,299
2. Anticipated.....	117,460	117,460			117,460
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	34,134	34,134	-29	-29	34,105
11. Total Status Of Budgetary Resources.....	1,504,358	1,504,358	2	2	1,504,360
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	112,307	112,307	220	220	112,527
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-85,465	-85,465			-85,465
B. Unfilled customer orders					
1. Federal sources without advance.....	-334	-334			-334
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	180,878	180,878	55	55	180,933
D. Accounts payable.....	85,734	85,734	17	17	85,751
15. Outlays:					
A. Disbursements (+).....	363,698	363,698	179	179	363,877
B. Collections (-).....	-14,623	-14,623			-14,623

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system
OMB Acct: 005-96-1106
Tres Acct: 12-5278

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	100	100	100
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	100	100	100

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PAGE 588

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system
OMB Acct: 005-96-1106
Tres Acct: 12-5278

Contacts:

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

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Southeast Alaska economic disaster assistance fund
OMB Acct: 005-96-1108
Tres Acct: 12-1108

Contacts:

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Southeast Alaska economic disaster assistance fund
OMB Acct: 005-96-1108
Tres Acct: 12-1108

Contacts:

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

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PAGE 591

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Wildland fire management
OMB Acct: 005-96-1115
Tres Acct: 12-1115

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	560,176	560,176	560,176
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	134,731	134,731	134,731
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,665	3,665	3,665
2. Receivables from Federal sources.....	-20,884	-20,884	-20,884
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	57,221	57,221	57,221
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	629	629	629
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	735,537	735,537	735,537

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PAGE 592

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Wildland fire management
OMB Acct: 005-96-1115
Tres Acct: 12-1115

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	87,780	87,780	87,780
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,291	3,291	3,291
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	586,515	586,515	586,515
2. Anticipated.....	57,221	57,221	57,221
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	731	731	731
11. Total Status Of Budgetary Resources.....	735,537	735,537	735,537
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	102,717	102,717	102,717
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-58,559	-58,559	-58,559
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	31,992	31,992	31,992
D. Accounts payable.....	63,694	63,694	63,694
15. Outlays:			
A. Disbursements (+).....	177,802	177,802	177,802
B. Collections (-).....	-4,550	-4,550	-4,550

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Payments to States, northern spotted owl guarantee, Forest Servi
OMB Acct: 005-96-1117
Tres Acct: 12-1117

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	124,767	124,767			124,767
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	124,767	124,767			124,767

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Payments to States, northern spotted owl guarantee, Forest Servi
OMB Acct: 005-96-1117
Tres Acct: 12-1117

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	124,767	124,767			124,767
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	124,767	124,767			124,767
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-2	-2	-2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	124,767	124,767	-2	-2	124,765
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Working capital fund
OMB Acct: 005-96-4605
Tres Acct: 12-4605

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	106,356	106,356	106,356
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	23,377	23,377	23,377
2. Receivables from Federal sources.....	-373	-373	-373
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	19,796	19,796	19,796
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	92	92	92
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	149,249	149,249	149,249

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Working capital fund
OMB Acct: 005-96-4605
Tres Acct: 12-4605

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	19,191	19,191	19,191
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	101,223	101,223	101,223
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	28,835	28,835	28,835
11. Total Status Of Budgetary Resources.....	149,249	149,249	149,249
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51,535	51,535	51,535
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-10,875	-10,875	-10,875
B. Unfilled customer orders			
1. Federal sources without advance.....	-19,796	-19,796	-19,796
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	61,023	61,023	61,023
D. Accounts payable.....	1,787	1,787	1,787
15. Outlays:			
A. Disbursements (+).....	22,165	22,165	22,165
B. Collections (-).....	-26,472	-26,472	-26,472

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Range betterment fund
OMB Acct: 005-96-5207
Tres Acct: 12-5207

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	3,300	3,300	3,300
2. Unobligated balance:			
A. Brought forward, October 1.....	1,024	1,024	1,024
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,325	4,325	4,325

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Range betterment fund
OMB Acct: 005-96-5207
Tres Acct: 12-5207

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	227	227	227
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	708	708	708
2. Anticipated.....	3,300	3,300	3,300
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	89	89	89
11. Total Status Of Budgetary Resources.....	4,325	4,325	4,325
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	854	854	854
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6	-6	-6
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	142	142	142
D. Accounts payable.....	104	104	104
15. Outlays:			
A. Disbursements (+).....	840	840	840
B. Collections (-).....	-1	-1	-1

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-1100

Contacts:

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

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-1100

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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	6	6
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6	6	6
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-1110

Contacts:

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-1110

Contacts:

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5010

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	95	95	95
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	538	538	538
2. Unobligated balance:			
A. Brought forward, October 1.....	103	103	103
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-7	-7	-7
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-1	-1	-1
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	7	7	7
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	735	735	735

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5010

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	58	58	58
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	146	146	146
2. Anticipated.....	544	544	544
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-13	-13	-13
11. Total Status Of Budgetary Resources.....	735	735	735
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	159	159	159
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	1	1	1
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6	6	6
D. Accounts payable.....	86	86	86
15. Outlays:			
A. Disbursements (+).....	130	130	130
B. Collections (-).....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5202

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	2,044	2,044	2,044
2. Unobligated balance:			
A. Brought forward, October 1.....	23,408	23,408	23,408
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,452	25,452	25,452

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 606

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5202

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	304	304	304
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,466	16,466	16,466
2. Anticipated.....	2,044	2,044	2,044
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,638	6,638	6,638
11. Total Status Of Budgetary Resources.....	25,452	25,452	25,452
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,007	1,007	1,007
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-36	-36	-36
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-196	-196	-196
D. Accounts payable.....	563	563	563
15. Outlays:			
A. Disbursements (+).....	980	980	980
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5203

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,502	20,502	20,502
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,510	20,510	20,510

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PAGE 608

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5203

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,524	2,524	2,524
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,867	9,867	9,867
2. Anticipated.....	24	24	24
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,095	8,095	8,095
11. Total Status Of Budgetary Resources.....	20,510	20,510	20,510
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,085	18,085	18,085
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,526	9,526	9,526
D. Accounts payable.....	1,968	1,968	1,968
15. Outlays:			
A. Disbursements (+).....	9,108	9,108	9,108
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5204

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	37,023	37,023	37,023
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	65,766	65,766	65,766
2. Unobligated balance:			
A. Brought forward, October 1.....	165,160	165,160	165,160
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-60	-60	-60
2. Receivables from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	59	59	59
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	267,949	267,949	267,949

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5204

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	19,641	19,641	19,641
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	107,698	107,698	107,698
2. Anticipated.....	65,825	65,825	65,825
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	74,785	74,785	74,785
11. Total Status Of Budgetary Resources.....	267,949	267,949	267,949
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,832	20,832	20,832
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-100	-100	-100
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,684	3,684	3,684
D. Accounts payable.....	19,329	19,329	19,329
15. Outlays:			
A. Disbursements (+).....	17,558	17,558	17,558
B. Collections (-).....	60	60	60

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 611

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5206

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,490	6,490	6,490
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	11,329	11,329	11,329
2. Unobligated balance:			
A. Brought forward, October 1.....	42,592	42,592	42,592
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	62	62	62
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	252	252	252
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	60,724	60,724	60,724

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5206

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,368	5,368	5,368
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,445	25,445	25,445
2. Anticipated.....	11,329	11,329	11,329
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	18,582	18,582	18,582
11. Total Status Of Budgetary Resources.....	60,724	60,724	60,724
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,712	5,712	5,712
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-58	-58	-58
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,323	1,323	1,323
D. Accounts payable.....	4,721	4,721	4,721
15. Outlays:			
A. Disbursements (+).....	4,841	4,841	4,841
B. Collections (-).....	-61	-61	-61

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5214

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	37	37	37
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	43	43	43
2. Unobligated balance:			
A. Brought forward, October 1.....	224	224	224
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	304	304	304

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 614

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5214

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-92	-92	-92
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	354	354	354
2. Anticipated.....	43	43	43
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	304	304	304
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	92	92	92
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5215

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	22,645	22,645	22,645
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	483	483	483
2. Unobligated balance:			
A. Brought forward, October 1.....	5,924	5,924	5,924
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	26	26	26
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,077	29,077	29,077

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

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5215

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-58	-58	-58
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	27,503	27,503	27,503
2. Anticipated.....	483	483	483
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,149	1,149	1,149
11. Total Status Of Budgetary Resources.....	29,077	29,077	29,077
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,058	11,058	11,058
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	450	450	450
D. Accounts payable.....	-279	-279	-279
15. Outlays:			
A. Disbursements (+).....	10,803	10,803	10,803
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5217

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	306	306	306
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	306	306	306

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5217

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	306	306	306
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	306	306	306
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-192	-192	-192
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-192	-192	-192
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 619

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5219

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	585	585	585
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	3,677	3,677	3,677
2. Unobligated balance:			
A. Brought forward, October 1.....	2,454	2,454	2,454
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,719	6,719	6,719

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5219

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,067	1,067	1,067
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,162	3,162	3,162
2. Anticipated.....	3,677	3,677	3,677
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-1,186	-1,186	-1,186
11. Total Status Of Budgetary Resources.....	6,719	6,719	6,719
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,437	3,437	3,437
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9	-9	-9
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	158	158	158
D. Accounts payable.....	2,928	2,928	2,928
15. Outlays:			
A. Disbursements (+).....	1,425	1,425	1,425
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5220

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,782	1,782	1,782
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,782	1,782	1,782

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5220

Contacts:

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

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5223

Contacts:

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5223

Contacts:

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5264

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	4,817	4,817	4,817
2. Unobligated balance:			
A. Brought forward, October 1.....	20,783	20,783	20,783
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,600	25,600	25,600

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5264

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	218	218	218
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-218	-218	-218
2. Anticipated.....	4,817	4,817	4,817
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	20,783	20,783	20,783
11. Total Status Of Budgetary Resources.....	25,600	25,600	25,600
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....	183	183	183
15. Outlays:			
A. Disbursements (+).....	20	20	20
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5268

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,311	3,311	3,311
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	11,327	11,327	11,327
2. Unobligated balance:			
A. Brought forward, October 1.....	7,406	7,406	7,406
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-13	-13	-13
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-1	-1	-1
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	13	13	13
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,046	22,046	22,046

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

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5268

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,446	2,446	2,446
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,322	7,322	7,322
2. Anticipated.....	11,340	11,340	11,340
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	938	938	938
11. Total Status Of Budgetary Resources.....	22,046	22,046	22,046
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,901	3,901	3,901
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-15	-15	-15
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,065	1,065	1,065
D. Accounts payable.....	1,869	1,869	1,869
15. Outlays:			
A. Disbursements (+).....	3,425	3,425	3,425
B. Collections (-).....	13	13	13

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5277

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	600	600	600
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	601	601	601

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

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5277

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	84	84	84
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-83	-83	-83
2. Anticipated.....	600	600	600
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	601	601	601
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4	4	4
D. Accounts payable.....	15	15	15
15. Outlays:			
A. Disbursements (+).....	65	65	65
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-9921

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	104,268	104,268	104,268
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	104,268	104,268	104,268

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-9921

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	104,268	104,268	104,268
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	104,268	104,268	104,268
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	104,268	104,268	104,268
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-5004

Contacts:

	/ X CURRENT	98 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	117,918		117,918	117,918
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	34,824	63,750	98,574	98,574
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	152,742	63,750	216,492	216,492

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-5004

Contacts:

	/ X CURRENT	98 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	13,426		13,426	13,426
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	138,817	63,750	202,567	202,567
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	500		500	500
11. Total Status Of Budgetary Resources.....	152,742	63,750	216,492	216,492
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,167		7,167	7,167
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-3		-3	-3
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4,196		4,196	4,196
D. Accounts payable.....	1,834		1,834	1,834
15. Outlays:				
A. Disbursements (+).....	14,672		14,672	14,672
B. Collections (-).....	-108		-108	-108

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-5208

Contacts:

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-5208

Contacts:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-35		-35	-35
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	35		35	35
11. Total Status Of Budgetary Resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	535	75	610	610
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....		75	75	75
15. Outlays:				
A. Disbursements (+).....	500		500	500
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-5216

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,398	1,398	1,398
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,398	1,398	1,398

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-5216

Contacts:

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

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest service trust funds
OMB Acct: 005-96-9974
Tres Acct: 12-8028

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	48,118	48,118	48,118
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	137,361	137,361	137,361
2. Unobligated balance:			
A. Brought forward, October 1.....	281,089	281,089	281,089
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	95	95	95
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	47	47	47
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	297	297	297
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	467,008	467,008	467,008

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest service trust funds
OMB Acct: 005-96-9974
Tres Acct: 12-8028

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	29,843	29,843	29,843
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	75,088	75,088	75,088
2. Anticipated.....	137,361	137,361	137,361
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	224,715	224,715	224,715
11. Total Status Of Budgetary Resources.....	467,008	467,008	467,008
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45,567	45,567	45,567
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,524	-1,524	-1,524
B. Unfilled customer orders			
1. Federal sources without advance.....	-47	-47	-47
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,323	20,323	20,323
D. Accounts payable.....	18,223	18,223	18,223
15. Outlays:			
A. Disbursements (+).....	38,125	38,125	38,125
B. Collections (-).....	-130	-130	-130

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest service trust funds
OMB Acct: 005-96-9974
Tres Acct: 12-8046

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,918	5,918	5,918
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	12,119	12,119	12,119
2. Unobligated balance:			
A. Brought forward, October 1.....	4,734	4,734	4,734
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,772	22,772	22,772

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest service trust funds
OMB Acct: 005-96-9974
Tres Acct: 12-8046

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,182	2,182	2,182
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,405	8,405	8,405
2. Anticipated.....	12,119	12,119	12,119
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	65	65	65
11. Total Status Of Budgetary Resources.....	22,772	22,772	22,772
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,689	15,689	15,689
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-64	-64	-64
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,842	1,842	1,842
D. Accounts payable.....	12,193	12,193	12,193
15. Outlays:			
A. Disbursements (+).....	3,900	3,900	3,900
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: BUREAU TOTAL
OMB Acct: 005-96-
Tres Acct:

	/ X CURRENT	98 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,870,674		124,767	2,995,441	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	253,594			253,594	
2. Unobligated balance:					
A. Brought forward, October 1.....	1,186,632	63,750		1,250,382	2
B. Net transfers, PY balance, actual.....	-718			-718	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	41,827			41,827	
2. Receivables from Federal sources.....	-75,922			-75,922	
B. Change in unfilled customer orders:					
1. Advance received.....	379			379	
2. Without advance from Federal sources...	19,796			19,796	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	221,858			221,858	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,173			6,173	
B. Anticipated.....	7			7	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,524,299	63,750	124,767	4,712,816	2

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: BUREAU TOTAL
OMB Acct: 005-96-
Tres Acct:

	/ X CURRENT	98 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	754,212		124,767	878,979	-4
B. Total, Category B, direct obligations.....	5			5	
C. Not subject to apportionment.....	19,224			19,224	
D. Reimbursable obligations.....	39,382			39,382	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,662,128	63,750		2,725,878	
2. Anticipated.....	475,432			475,432	
B. Exemption from apportionment.....	101,292			101,292	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	472,623			472,623	6
11. Total Status Of Budgetary Resources.....	4,524,299	63,750	124,767	4,712,816	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	689,967			689,967	753
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-182,346			-182,346	
B. Unfilled customer orders					
1. Federal sources without advance.....	-20,176			-20,176	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	555,668			555,668	55
D. Accounts payable.....	252,065			252,065	17
15. Outlays:					
A. Disbursements (+).....	957,379		124,767	1,082,146	677
B. Collections (-).....	-52,063			-52,063	

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: BUREAU TOTAL
OMB Acct: 005-96-
Tres Acct:

	/ 97 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,995,441
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					253,594
2. Unobligated balance:					
A. Brought forward, October 1.....		741	1,705	2,448	1,252,830
B. Net transfers, PY balance, actual.....					-718
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-30	-30	41,797
2. Receivables from Federal sources.....		-23	-4	-27	-75,949
B. Change in unfilled customer orders:					
1. Advance received.....					379
2. Without advance from Federal sources...					19,796
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					221,858
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					6,173
B. Anticipated.....					7
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		718	1,671	2,391	4,715,207

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: BUREAU TOTAL
OMB Acct: 005-96-
Tres Acct:

	/ 97 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		-46	55	5	878,984
B. Total, Category B, direct obligations.....					5
C. Not subject to apportionment.....					19,224
D. Reimbursable obligations.....		46		46	39,428
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,725,878
2. Anticipated.....					475,432
B. Exemption from apportionment.....					101,292
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		495	1,615	2,116	474,739
11. Total Status Of Budgetary Resources.....		498	1,671	2,171	4,714,987
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75	531	174	1,533	691,500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-24	6	-18	-182,364
B. Unfilled customer orders					
1. Federal sources without advance.....					-20,176
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		464	111	630	556,298
D. Accounts payable.....	75	91	67	250	252,315
15. Outlays:					
A. Disbursements (+).....		25	50	752	1,082,898
B. Collections (-).....			30	30	-52,033

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Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 005- -
Tres Acct:

	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	13,752,464		8,324,828	28,241,067	
B. Borrowing Authority.....	7,904,576				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,114,576		5,048,150	2,863	
E. Other.....	1,721,884				
2. Unobligated balance:					
A. Brought forward, October 1.....	4,977,814	63,750			21,440
B. Net transfers, PY balance, actual.....	-718				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,208,275			283,626	12
2. Receivables from Federal sources.....	37,797			17,019	
B. Change in unfilled customer orders:					
1. Advance received.....	379			4,022	
2. Without advance from Federal sources...	18,173			1,643	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				206,684	
2. Without advance.....	2,807,386			641,038	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	164,183				55,417
B. Anticipated.....	44,468				105,416
5. Temp not available pursuant to PL.....				-100,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,783				
C. Capital transfers and redemption of debt..	-365,689				
D. Other authority withdrawn.....	-87,154				
E. Pursuant to Public Law.....	-621,000				
F. Anticipated rest of year.....	-248,264				
7. Total Budgetary Resources.....	28,126,919	63,750	13,372,978	29,297,962	182,282

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Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 005- -
Tres Acct:

	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,697,387		3,973,500	6,401,539	-267
B. Total, Category B, direct obligations.....	2,183,177			189,612	
C. Not subject to apportionment.....	503,965				
D. Reimbursable obligations.....	170,027			48,834	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,471,349	63,750	296,589	19,218,577	11,304
2. Anticipated.....	796,778			548,941	
B. Exemption from apportionment.....	773,004				
C. Other available.....				100,935	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,438,523		9,102,889	2,761,907	154,952
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,931,093				16,292
11. Total Status Of Budgetary Resources.....	28,126,919	63,750	13,372,978	29,297,962	182,282
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,142,948				345,656
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-767,686			-26,323	
B. Unfilled customer orders					
1. Federal sources without advance.....	-27,001			-1,643	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,504,700		1,570,923	790,488	11,016
D. Accounts payable.....	3,929,138		75	73,829	360,148
15. Outlays:					
A. Disbursements (+).....	6,085,087		2,402,499	5,800,348	1,050,452
B. Collections (-).....	-2,149,573			-277,556	-14

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 005- -
Tres Acct:

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		50,318,359	80		
B. Borrowing Authority.....		7,904,576			
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-63,563			
E. Other.....		1,721,884			
2. Unobligated balance:					
A. Brought forward, October 1.....	11,641	5,074,645	4,433,429	5,362	4,836,004
B. Net transfers, PY balance, actual.....		-718			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,491,913	79,481	424	4,360
2. Receivables from Federal sources.....		54,816	-67,210		-28,740
B. Change in unfilled customer orders:					
1. Advance received.....		4,401			
2. Without advance from Federal sources...		19,816	-11,956		-710
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		206,684			13
2. Without advance.....		3,448,424			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		219,600	36,564	252	5,127
B. Anticipated.....		149,884			
5. Temp not available pursuant to PL.....		-100,000			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-3,783			
C. Capital transfers and redemption of debt..		-365,689			
D. Other authority withdrawn.....		-87,154			
E. Pursuant to Public Law.....		-621,000			
F. Anticipated rest of year.....		-248,264			
7. Total Budgetary Resources.....	11,641	71,055,532	4,475,901	6,040	4,816,056

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 005- -
Tres Acct:

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-4,229	13,067,930	-42,060	18	-9,054
B. Total, Category B, direct obligations.....		2,372,789			
C. Not subject to apportionment.....		503,965			
D. Reimbursable obligations.....		218,861	-308		-624
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,229	34,065,798	39		
2. Anticipated.....		1,345,719			
B. Exemption from apportionment.....		773,004			
C. Other available.....		100,935			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		13,458,271			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,641	4,959,026	4,518,048	6,022	4,825,645
11. Total Status Of Budgetary Resources.....	11,641	71,055,532	4,468,975	6,040	4,816,056
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,203	15,516,807	2,035,002	194,383	584,493
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-794,009	-83,264		-20,006
B. Unfilled customer orders					
1. Federal sources without advance.....		-28,644	-46,054		-5,557
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,039	16,900,166	1,243,307	9,787	598,560
D. Accounts payable.....		4,363,190	262,759	14,504	47,780
15. Outlays:					
A. Disbursements (+).....	934	15,339,320	669,570	169,856	26,399
B. Collections (-).....		-2,427,143	-90,487	-424	-4,948

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Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 005- -
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,682	2,222,009	38,511	3,325,708	43,748
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	195	1,665	90	445	60
2. Receivables from Federal sources.....		-8,698		-6,693	-23
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-180		-174	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	510	4,344		1,204	8
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,387	2,219,141	38,601	3,320,487	43,792

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Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 005- -
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		-3,203	340	10,263	1,494
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-217		-1,764	46
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,387	2,222,560	38,261	3,311,990	42,031
11. Total Status Of Budgetary Resources.....	14,387	2,219,141	38,601	3,320,487	43,572
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,969	516,677	3,682	281,634	1,952
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-7,697		-3,732	-24
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,249		-759	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,525	478,485	3,107	263,751	3,336
D. Accounts payable.....	5,294	18,421	241	11,528	102
15. Outlays:					
A. Disbursements (+).....	1,640	30,644	673	24,952	94
B. Collections (-).....	-195	-1,482	-90	-391	-60

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 005- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					80
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,777,831	82,040			17,778,324
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	185	-23			86,882
2. Receivables from Federal sources.....	-712	-4			-112,080
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-53				-13,073
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					13
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	803		72	130	49,014
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,778,054	82,013	72	130	17,794,674

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 005- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,266	56	-1		-43,413
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	844				-2,023
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					39
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,778,475	81,956	73	130	17,839,578
11. Total Status Of Budgetary Resources.....	2,778,054	82,013	72	130	17,787,528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	165,780	20,455	87,883	36,737	3,940,647
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,931	2	-1		-121,653
B. Unfilled customer orders					
1. Federal sources without advance.....	-389				-55,008
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	147,724	20,219	75,638	31,982	2,880,421
D. Accounts payable.....	7,376	249			368,254
15. Outlays:					
A. Disbursements (+).....	17,523	46	12,170	4,625	958,192
B. Collections (-).....	-116	23			-98,170

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Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 005- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	50,318,439
B. Borrowing Authority.....	7,904,576
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-63,563
E. Other.....	1,721,884
2. Unobligated balance:	
A. Brought forward, October 1.....	22,852,969
B. Net transfers, PY balance, actual.....	-718
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,578,795
2. Receivables from Federal sources.....	-57,264
B. Change in unfilled customer orders:	
1. Advance received.....	4,401
2. Without advance from Federal sources...	6,743
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	206,697
2. Without advance.....	3,448,424
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	268,614
B. Anticipated.....	149,884
5. Temp not available pursuant to PL.....	-100,000
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-3,783
C. Capital transfers and redemption of debt..	-365,689
D. Other authority withdrawn.....	-87,154
E. Pursuant to Public Law.....	-621,000
F. Anticipated rest of year.....	-248,264
7. Total Budgetary Resources.....	88,850,206

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Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 005- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	13,024,517
B. Total, Category B, direct obligations.....	2,372,789
C. Not subject to apportionment.....	503,965
D. Reimbursable obligations.....	216,838
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	34,065,837
2. Anticipated.....	1,345,719
B. Exemption from apportionment.....	773,004
C. Other available.....	100,935
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	13,458,271
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	22,798,604
11. Total Status Of Budgetary Resources.....	88,843,060
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	19,457,454
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-915,662
B. Unfilled customer orders	
1. Federal sources without advance.....	-83,652
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	19,780,587
D. Accounts payable.....	4,731,444
15. Outlays:	
A. Disbursements (+).....	16,297,512
B. Collections (-).....	-2,525,313

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 006-05-0120
Tres Acct: 13-0120

Contacts: Gary J Ardel
(301) 975-5377

Harry Frizzell
(301) 975-3849

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			30,000		30,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	311	5,350		415	6,076
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	995				995
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,840		2,840
2. Receivables from Federal sources.....			4,345		4,345
B. Change in unfilled customer orders:					
1. Advance received.....			641		641
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			39,174		39,174
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
			-9,300		-9,300
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,306	5,350	67,700	415	74,771

Footnotes appear on following page.

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 006-05-0120
Tres Acct: 13-0120

Contacts: Gary J Ardel
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/99 Ln 1A P.L. 105-277
/99 Ln 5 P.L. 105-277, SECTION 626

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 006-05-0120
Tres Acct: 13-0120

Contacts: Gary J Ardel
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	135		5,083		5,218
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			7,826		7,826
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	315	5,350	7,791	415	13,871
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	856		47,000		47,856
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,306	5,350	67,700	415	74,771
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,500				1,500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1		-4,347		-4,348
B. Unfilled customer orders					
1. Federal sources without advance.....			-641		-641
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			684		684
D. Accounts payable.....			471		471
15. Outlays:					
A. Disbursements (+).....	1,636		12,396		14,032
B. Collections (-).....			-3,481		-3,481

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 660

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 006-05-0120
Tres Acct: 13-0120

Contacts: Gary J Ardel
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	92		375	225	390
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	566	12			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	658	12	375	225	390

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 661

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 006-05-0120
Tres Acct: 13-0120

Contacts: Gary J Ardel
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			29	6	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	658	12	345	219	390
11. Total Status Of Budgetary Resources.....	658	12	375	225	390
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-329	780	490	26	12
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	212	-4	399	-16	
B. Unfilled customer orders					
1. Federal sources without advance.....	-954		-379	-4	-14
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,238	356	488	4	25
D. Accounts payable.....	54	4	1	42	
15. Outlays:					
A. Disbursements (+).....	-1,445	411	11	6	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 662

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 006-05-0120
Tres Acct: 13-0120

Contacts: Gary J Ardel
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			30,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			6,076
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	334	1,416	2,411
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			2,840
2. Receivables from Federal sources.....			4,345
B. Change in unfilled customer orders:			
1. Advance received.....			641
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			39,174
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9	587	587
B. Anticipated.....			
			-9,300
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	2,002	76,773

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 663

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 006-05-0120
Tres Acct: 13-0120

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		35	5,253
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			7,826
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			13,871
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			47,856
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	342	1,966	1,966
11. Total Status Of Budgetary Resources.....	342	2,002	76,773
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	74	1,053	2,553
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	45	636	-3,712
B. Unfilled customer orders			
1. Federal sources without advance.....	-90	-1,441	-2,082
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	92	2,203	2,887
D. Accounts payable.....	18	119	590
15. Outlays:			
A. Disbursements (+).....		-1,017	13,015
B. Collections (-).....			-3,481

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PAGE 664

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 006-05-0126
Tres Acct: 13-0126

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		21,000	21,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				106	326
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2	
2. Receivables from Federal sources.....				-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		1,100	1,100		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				285	
B. Anticipated.....					
		-7,098	-7,098		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		15,002	15,002	391	326

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 665

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 006-05-0126
Tres Acct: 13-0126

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,953	3,953		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		2,614	2,614		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,435	8,435		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				391	326
11. Total Status Of Budgetary Resources.....		15,002	15,002	391	326
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	420		420	2,241	-24
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-25	-30
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	355	9	364	552	6
D. Accounts payable.....		489	489		
15. Outlays:					
A. Disbursements (+).....	65	3,455	3,520	1,432	
B. Collections (-).....				-2	

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

PAGE 666

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 006-05-0126
Tres Acct: 13-0126

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					21,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	252	291	216	1,191	1,191
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2	2
2. Receivables from Federal sources.....				-2	-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					1,100
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2		287	287
B. Anticipated.....					
					-7,098
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	252	293	216	1,478	16,480

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 667

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 006-05-0126
Tres Acct: 13-0126

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					3,953
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,614
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					8,435
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	252	293	216	1,478	1,478
11. Total Status Of Budgetary Resources.....	252	293	216	1,478	16,480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8	11		2,236	2,656
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-55	-55
B. Unfilled customer orders					
1. Federal sources without advance.....		-13	-3	-16	-16
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	13		579	943
D. Accounts payable.....		10	3	13	502
15. Outlays:					
A. Disbursements (+).....				1,432	4,952
B. Collections (-).....				-2	-2

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Working capital fund
OMB Acct: 006-05-4511
Tres Acct: 13-4511

Contacts: Gary J Ardel
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,404	3,404	3,404
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14,967	14,967	14,967
2. Receivables from Federal sources.....	169	169	169
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	5,044	5,044	5,044
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	93,455	93,455	93,455
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	117,039	117,039	117,039

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 669

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Working capital fund
OMB Acct: 006-05-4511
Tres Acct: 13-4511

Contacts: Gary J Ardel
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	19,634	19,634	19,634
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	97,405	97,405	97,405
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	117,039	117,039	117,039
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-7,104	-7,104	-7,104
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-12,994	-12,994	-12,994
B. Unfilled customer orders			
1. Federal sources without advance.....	-20,318	-20,318	-20,318
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,060	13,060	13,060
D. Accounts payable.....	7,308	7,308	7,308
15. Outlays:			
A. Disbursements (+).....	20,262	20,262	20,262
B. Collections (-).....	-14,967	-14,967	-14,967

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Franchise fund
OMB Acct: 006-05-4564
Tres Acct: 13-4564

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	875	875	875
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,842	2,842	2,842
2. Receivables from Federal sources.....	1,296	1,296	1,296
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	12,362	12,362	12,362
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	344	344	344
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,719	17,719	17,719

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(MAX-BE133D01)

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

PAGE 671

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Franchise fund
OMB Acct: 006-05-4564
Tres Acct: 13-4564

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,719	17,719	17,719
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,719	17,719	17,719
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-519	-519	-519
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,821	-5,821	-5,821
B. Unfilled customer orders			
1. Federal sources without advance.....	-1	-1	-1
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,019	1,019	1,019
D. Accounts payable.....	1,177	1,177	1,177
15. Outlays:			
A. Disbursements (+).....	1,811	1,811	1,811
B. Collections (-).....	-3,186	-3,186	-3,186

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Gifts and bequests
OMB Acct: 006-05-8501
Tres Acct: 13-8501

Contacts: Gary J Ardel
(301) 975-5377

Harry Frizzell
(301) 975-3849

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	263	263	263
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	340	340	340
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	604	604	604

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 673

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Gifts and bequests
OMB Acct: 006-05-8501
Tres Acct: 13-8501

Contacts: Gary J Ardel
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	161	161	161
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	443	443	443
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	604	604	604
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63	63	63
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-19	-19	-19
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25	25	25
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+).....	210	210	210
B. Collections (-).....			

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 006-05-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	263		51,000		51,263
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	311	5,350		415	6,076
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,614				5,614
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,809		2,840		20,649
2. Receivables from Federal sources.....	1,465		4,345		5,810
B. Change in unfilled customer orders:					
1. Advance received.....			641		641
2. Without advance from Federal sources...	5,044				5,044
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			40,274		40,274
2. Without advance.....	105,817				105,817
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	344				344
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-16,398		-16,398
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	136,668	5,350	82,702	415	225,135

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 006-05-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	135		9,036		9,171
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	161				161
D. Reimbursable obligations.....	19,634		7,826		27,460
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,034	5,350	10,405	415	34,204
2. Anticipated.....					
B. Exemption from apportionment.....	97,848				97,848
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	856		55,435		56,291
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	136,668	5,350	82,702	415	225,135
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,640				-5,640
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18,835		-4,347		-23,182
B. Unfilled customer orders					
1. Federal sources without advance.....	-20,319		-641		-20,960
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,459		693		15,152
D. Accounts payable.....	8,492		960		9,452
15. Outlays:					
A. Disbursements (+).....	23,984		15,851		39,835
B. Collections (-).....	-18,153		-3,481		-21,634

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 006-05-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	198		701	477	681
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2				
2. Receivables from Federal sources.....	-2				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	851	12			2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,049	12	701	477	683

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: BUREAU TOTAL
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			29	6	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,049	12	671	471	683
11. Total Status Of Budgetary Resources.....	1,049	12	701	477	683
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,912	780	466	34	23
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	187	-4	369	-16	
B. Unfilled customer orders					
1. Federal sources without advance.....	-954		-379	-4	-27
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,790	356	494	12	38
D. Accounts payable.....	54	4	1	42	10
15. Outlays:					
A. Disbursements (+).....	-13	411	11	6	
B. Collections (-).....	-2				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 006-05-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			51,263
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			6,076
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	550	2,607	8,221
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		2	20,651
2. Receivables from Federal sources.....		-2	5,808
B. Change in unfilled customer orders:			
1. Advance received.....			641
2. Without advance from Federal sources...			5,044
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			40,274
2. Without advance.....			105,817
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9	874	1,218
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-16,398
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	558	3,480	228,615

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 679

Agency: Department of Commerce
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 006-05-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		35	9,206
B. Total, Category B, direct obligations.....			161
C. Not subject to apportionment.....			27,460
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			34,204
2. Anticipated.....			97,848
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			56,291
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	558	3,444	3,444
11. Total Status Of Budgetary Resources.....	558	3,480	228,615
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	74	3,289	-2,351
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	45	581	-22,601
B. Unfilled customer orders			
1. Federal sources without advance.....	-93	-1,457	-22,417
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	92	2,782	17,934
D. Accounts payable.....	21	132	9,584
15. Outlays:			
A. Disbursements (+).....		415	40,250
B. Collections (-).....		-2	-21,636

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses
OMB Acct: 006-06-0125
Tres Acct: 13-0125

Contacts: Gary J Ardel
(301) 975-5377

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(301) 975-3849

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			24,000	24,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		694		694	
E. Other.....	900			900	
2. Unobligated balance:					
A. Brought forward, October 1.....	3,083			3,083	57
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			280	280	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			1,180	1,180	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	56			56	98
B. Anticipated.....					
			-8,088	-8,088	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,039	694	17,372	22,105	156

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses
OMB Acct: 006-06-0125
Tres Acct: 13-0125

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses
OMB Acct: 006-06-0125
Tres Acct: 13-0125

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			5,862	5,862	
B. Total, Category B, direct obligations.....	166			166	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			280	280	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,873	694	702	5,269	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			10,528	10,528	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					156
11. Total Status Of Budgetary Resources.....	4,039	694	17,372	22,105	156
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,064			1,064	1,367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1		-319	-320	-224
B. Unfilled customer orders					
1. Federal sources without advance.....					-4
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	412		652	1,064	75
D. Accounts payable.....	96		653	749	10
15. Outlays:					
A. Disbursements (+).....	667		4,876	5,543	1,413
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses
OMB Acct: 006-06-0125
Tres Acct: 13-0125

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/ X
CURRENT

Break Out of Category B Obligations
1996 FLOODS
CARE AND PROTECT LOAN OR

22
144

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses
OMB Acct: 006-06-0125
Tres Acct: 13-0125

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	49	138	65	455	764
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8	2	2		110
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	57	140	67	455	875

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses
OMB Acct: 006-06-0125
Tres Acct: 13-0125

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	57	140	67	455	875
11. Total Status Of Budgetary Resources.....	57	140	67	455	875
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30	4	-10	18	1,409
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-35	-25	-10	-296
B. Unfilled customer orders					
1. Federal sources without advance.....	-6	-3	-341	-1	-355
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23	21	345	26	490
D. Accounts payable.....	6	20		3	39
15. Outlays:					
A. Disbursements (+).....	1		7		1,421
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses
OMB Acct: 006-06-0125
Tres Acct: 13-0125

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	24,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	694
E. Other.....	900
2. Unobligated balance:	
A. Brought forward, October 1.....	3,847
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	280
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	1,180
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	166
B. Anticipated.....	
	-8,088
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	22,980

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses
OMB Acct: 006-06-0125
Tres Acct: 13-0125

Contacts: Gary J Ardel
(301) 975-5377

Harry Frizzell
(301) 975-3849

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	5,862
B. Total, Category B, direct obligations.....	166
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	280
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	5,269
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	10,528
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	875
11. Total Status Of Budgetary Resources.....	22,980
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,473
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-616
B. Unfilled customer orders	
1. Federal sources without advance.....	-355
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,554
D. Accounts payable.....	788
15. Outlays:	
A. Disbursements (+).....	6,964
B. Collections (-).....	

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs
OMB Acct: 006-06-2050
Tres Acct: 13-2050

Contacts: Althea Thompson
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Joseph Hurney
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		368,379	368,379		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	19,100		19,100		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,869		16,869		2,336
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		600	600		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	30		30		798
B. Anticipated.....					
		-120,183	-120,183		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,999	248,796	284,795		3,134

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs
OMB Acct: 006-06-2050
Tres Acct: 13-2050

Contacts: Althea Thompson
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Joseph Hurney
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		23,028	23,028		
B. Total, Category B, direct obligations.....	1,425		1,425		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,574	55,676	90,250		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		170,092	170,092		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,134
11. Total Status Of Budgetary Resources.....	35,999	248,796	284,795		3,134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	144,569		144,569	342,811	225,950
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	111,582	22,429	134,011	282,669	165,078
D. Accounts payable.....	21,143	227	21,370	43,814	33,309
15. Outlays:					
A. Disbursements (+).....	13,239	373	13,612	16,327	26,780
B. Collections (-).....					-16

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs
OMB Acct: 006-06-2050
Tres Acct: 13-2050

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/ X
CURRENT

Break Out of Category B Obligations
Upper Midwest Floods

1,425

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs
OMB Acct: 006-06-2050
Tres Acct: 13-2050

Contacts: Althea Thompson
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	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,859	4,479	7,190	10,419	1,398
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	920	1,095	64	66	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,780	5,574	7,254	10,485	1,398

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs
OMB Acct: 006-06-2050
Tres Acct: 13-2050

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	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,780	5,574	7,254	10,485	1,398
11. Total Status Of Budgetary Resources.....	5,780	5,574	7,254	10,485	1,398
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	141,589	58,913	27,357	34,584	8,119
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	97,621	41,893	19,124	29,440	5,167
D. Accounts payable.....	19,754	9,196	3,837	5,144	1,143
15. Outlays:					
A. Disbursements (+).....	23,293	6,781	4,332	2,235	1,809
B. Collections (-).....		-52		-8	

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs
OMB Acct: 006-06-2050
Tres Acct: 13-2050

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		368,379
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		19,100
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	30,681	47,550
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		600
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,943	2,973
B. Anticipated.....		
		-120,183
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	33,625	318,420

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs
OMB Acct: 006-06-2050
Tres Acct: 13-2050

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		23,028
B. Total, Category B, direct obligations.....		1,425
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		90,250
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		170,092
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	33,625	33,625
11. Total Status Of Budgetary Resources.....	33,625	318,420
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	839,323	983,892
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	640,992	775,003
D. Accounts payable.....	116,197	137,567
15. Outlays:		
A. Disbursements (+).....	81,557	95,169
B. Collections (-).....	-76	-76

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: BUREAU TOTAL
OMB Acct: 006-06-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			392,379	392,379	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	19,100	694		19,794	
E. Other.....	900			900	
2. Unobligated balance:					
A. Brought forward, October 1.....	19,952			19,952	57
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			280	280	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			1,780	1,780	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	86			86	98
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-128,271	-128,271	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,038	694	266,168	306,900	156

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: BUREAU TOTAL
OMB Acct: 006-06-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			28,890	28,890	
B. Total, Category B, direct obligations.....	1,591			1,591	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			280	280	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	38,447	694	56,378	95,519	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			180,620	180,620	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					156
11. Total Status Of Budgetary Resources.....	40,038	694	266,168	306,900	156
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	145,633			145,633	344,178
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1		-319	-320	-224
B. Unfilled customer orders					
1. Federal sources without advance.....					-4
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	111,994		23,081	135,075	282,744
D. Accounts payable.....	21,239		880	22,119	43,824
15. Outlays:					
A. Disbursements (+).....	13,906		5,249	19,155	17,740
B. Collections (-).....					

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: BUREAU TOTAL
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Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,385	4,997	4,544	7,190	10,874
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	806	922	1,097	64	66
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,191	5,920	5,641	7,254	10,940

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: BUREAU TOTAL
OMB Acct: 006-06-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,191	5,920	5,641	7,254	10,940
11. Total Status Of Budgetary Resources.....	3,191	5,920	5,641	7,254	10,940
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	225,980	141,593	58,903	27,357	34,602
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-35	-25		-10
B. Unfilled customer orders					
1. Federal sources without advance.....	-6	-3	-341		-1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	165,101	97,642	42,238	19,124	29,466
D. Accounts payable.....	33,315	19,774	9,196	3,837	5,147
15. Outlays:					
A. Disbursements (+).....	26,781	23,293	6,788	4,332	2,235
B. Collections (-).....	-16		-52		-8

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: BUREAU TOTAL
OMB Acct: 006-06-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			392,379
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			19,794
E. Other.....			900
2. Unobligated balance:			
A. Brought forward, October 1.....	1,398	31,445	51,397
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			280
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			1,780
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		3,053	3,139
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-128,271
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,398	34,500	341,400

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: BUREAU TOTAL
OMB Acct: 006-06-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			28,890
B. Total, Category B, direct obligations.....			1,591
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			280
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			95,519
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			180,620
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,398	34,500	34,500
11. Total Status Of Budgetary Resources.....	1,398	34,500	341,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,119	840,732	986,365
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-296	-616
B. Unfilled customer orders			
1. Federal sources without advance.....		-355	-355
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,167	641,482	776,557
D. Accounts payable.....	1,143	116,236	138,355
15. Outlays:			
A. Disbursements (+).....	1,809	82,978	102,133
B. Collections (-).....		-76	-76

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses
OMB Acct: 006-08-1500
Tres Acct: 13-1500

Contacts: Gary J Ardel
(301) 975-5377

Harry Frizzell
(301) 975-3849

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		48,490		48,490	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	233		1,282	1,515	14
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		169		169	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		2,021		2,021	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					251
B. Anticipated.....					
		-18,475		-18,475	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	233	32,205	1,282	33,720	265

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 702

Agency: Department of Commerce
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		10,746	-121	10,625	251
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		169		169	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	100	2,560	953	3,613	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	133	18,730	450	19,313	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					13
11. Total Status Of Budgetary Resources.....	233	32,205	1,282	33,720	265
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	107		5,463	5,570	748
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-170	-1	-171	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	107	1,381	2,156	3,644	527
D. Accounts payable.....		1,061	341	1,402	171
15. Outlays:					
A. Disbursements (+).....		8,475	2,846	11,321	53
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 703

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses
OMB Acct: 006-08-1500
Tres Acct: 13-1500

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	95	93	181	427	810
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	1			253
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	96	94	181	427	1,063

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

PAGE 704

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses
OMB Acct: 006-08-1500
Tres Acct: 13-1500

Contacts: Gary J Ardel
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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					251
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	96	94	181	427	811
11. Total Status Of Budgetary Resources.....	96	94	181	427	1,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76	5	6	-1	834
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	-3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	75	4	6		612
D. Accounts payable.....					171
15. Outlays:					
A. Disbursements (+).....					53
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses
OMB Acct: 006-08-1500
Tres Acct: 13-1500

Contacts: Gary J Ardel
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	48,490
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,325
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	169
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	2,021
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	253
B. Anticipated.....	
	-18,475
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	34,783

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses
OMB Acct: 006-08-1500
Tres Acct: 13-1500

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	10,876
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	169
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,613
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	19,313
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	811
11. Total Status Of Budgetary Resources.....	34,783
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,404
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-174
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,256
D. Accounts payable.....	1,573
15. Outlays:	
A. Disbursements (+).....	11,374
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Economics and statistics administration revolving fund
OMB Acct: 006-08-4323
Tres Acct: 13-4323

Contacts: Gary J Ardel
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,539	1,539	1,539
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	792	792	792
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-193	-193	-193
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,935	3,935	3,935
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,073	6,073	6,073

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 708

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Economics and statistics administration revolving fund
OMB Acct: 006-08-4323
Tres Acct: 13-4323

Contacts: Gary J Ardel
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	198	198	198
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	792	792	792
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	855	855	855
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	4,227	4,227	4,227
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,073	6,073	6,073
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,572	1,572	1,572
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....	193	193	193
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	189	189	189
D. Accounts payable.....	1,115	1,115	1,115
15. Outlays:			
A. Disbursements (+).....	1,067	1,067	1,067
B. Collections (-).....	-600	-600	-600

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL
OMB Acct: 006-08-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		48,490		48,490	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,772		1,282	3,054	14
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	792			792	
2. Receivables from Federal sources.....		169		169	
B. Change in unfilled customer orders:					
1. Advance received.....	-193			-193	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,935	2,021		5,956	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					251
B. Anticipated.....					
5. Temp not available pursuant to PL.....		-18,475		-18,475	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,306	32,205	1,282	39,793	265

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL
OMB Acct: 006-08-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	198	10,746	-121	10,823	251
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	792	169		961	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	955	2,560	953	4,468	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,360	18,730	450	23,540	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					13
11. Total Status Of Budgetary Resources.....	6,306	32,205	1,282	39,793	265
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,679		5,463	7,142	748
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-170	-1	-172	-2
B. Unfilled customer orders					
1. Federal sources without advance.....	193			193	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	296	1,381	2,156	3,833	527
D. Accounts payable.....	1,115	1,061	341	2,517	171
15. Outlays:					
A. Disbursements (+).....	1,067	8,475	2,846	12,388	53
B. Collections (-).....	-600			-600	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL
OMB Acct: 006-08-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	95	93	181	427	810
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	1			253
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	96	94	181	427	1,063

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL
OMB Acct: 006-08-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					251
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	96	94	181	427	811
11. Total Status Of Budgetary Resources.....	96	94	181	427	1,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76	5	6	-1	834
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	-3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	75	4	6		612
D. Accounts payable.....					171
15. Outlays:					
A. Disbursements (+).....					53
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL
OMB Acct: 006-08-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	48,490
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,864
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	792
2. Receivables from Federal sources.....	169
B. Change in unfilled customer orders:	
1. Advance received.....	-193
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	5,956
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	253
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-18,475
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	40,856

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 714

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL
OMB Acct: 006-08-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	11,074
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	961
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,468
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	23,540
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	811
11. Total Status Of Budgetary Resources.....	40,856
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,976
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-175
B. Unfilled customer orders	
1. Federal sources without advance.....	193
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,445
D. Accounts payable.....	2,688
15. Outlays:	
A. Disbursements (+).....	12,441
B. Collections (-).....	-600

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration
OMB Acct: 006-25-1250
Tres Acct: 13-1250

Contacts: John Montgomery
(202) 482-2686

Kathleen Gregory
(202) 482-2686

	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	284,664		284,664		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		550	550		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,093	7,022	16,115	204	58
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	10,493		10,493		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,837		4,837		
2. Receivables from Federal sources.....	-2,743		-2,743		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,743		2,743		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	22,763		22,763		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	3,000		3,000		
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-113,866		-113,866		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	220,984	7,571	228,555	204	58

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration
OMB Acct: 006-25-1250
Tres Acct: 13-1250

Contacts: John Montgomery
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/X Ln 1A P.L. 105-273-7 - amount received from Treasury.
98/99 Ln 1D ITA received \$120,000 and \$429,777 from AID Doc. No. FC 1999-0007 & FC 1999-0009.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration
OMB Acct: 006-25-1250
Tres Acct: 13-1250

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Kathleen Gregory
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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	63,721	1,585	65,306	204	29
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,837		4,837		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,092	5,437	10,529	-204	-29
2. Anticipated.....	22,763		22,763		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	109,268		109,268		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,303	550	15,853	204	58
11. Total Status Of Budgetary Resources.....	220,984	7,571	228,555	204	58
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,810	1,705	80,515	1,971	684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,504		-1,504		
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,743		-2,743		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,839	2,279	60,118	1,461	672
D. Accounts payable.....	12,140	183	12,323	283	8
15. Outlays:					
A. Disbursements (+).....	81,635	828	82,463	431	34
B. Collections (-).....	-4,837		-4,837		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 718

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration
OMB Acct: 006-25-1250
Tres Acct: 13-1250

Contacts: John Montgomery
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Kathleen Gregory
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		284,664
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		550
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	262	16,377
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		10,493
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		4,837
2. Receivables from Federal sources.....		-2,743
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		2,743
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		22,763
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		3,000
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-113,866
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	262	228,817

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration
OMB Acct: 006-25-1250
Tres Acct: 13-1250

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	233	65,539
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		4,837
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	-233	10,296
2. Anticipated.....		22,763
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		109,268
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	262	16,115
11. Total Status Of Budgetary Resources.....	262	228,817
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,655	83,170
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-1,504
B. Unfilled customer orders		
1. Federal sources without advance.....		-2,743
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,133	62,251
D. Accounts payable.....	291	12,614
15. Outlays:		
A. Disbursements (+).....	465	82,928
B. Collections (-).....		-4,837

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 720

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration
OMB Acct: 006-25-1250
Tres Acct: 13-1805

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

/X Ln 7 \$25,665 was transferred from GSA to ITA s Allocation Account 13X1805 in accordance with 31 U.S.C. 724A, the GAO certified for payment an amount of \$625,000 on behalf of Appropriation 13X1805, within the permanent judgement appropriation 20X17ct Disputes Act payment based on a certificate of settlement (GAO FORM 38). Reference

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration
OMB Acct: 006-25-1250
Tres Acct: 13-1805

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principles of Federal Appropriation Law Chapter 12 Payment of Judgements.

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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration
OMB Acct: 006-25-1250
Tres Acct: 13-1805

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 723

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Foreign service national separation liability trust fund
OMB Acct: 006-25-8344
Tres Acct: 13-8344

Contacts: John Montgomery
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,793	10,793	10,793
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	-10,493	-10,493	-10,493
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	300	300	300

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 724

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Foreign service national separation liability trust fund
OMB Acct: 006-25-8344
Tres Acct: 13-8344

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 725

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: BUREAU TOTAL
OMB Acct: 006-25-
Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	284,664		284,664		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		550	550		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,912	7,022	26,934	204	58
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,837		4,837		
2. Receivables from Federal sources.....	-2,743		-2,743		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,743		2,743		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	22,763		22,763		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	3,000		3,000		
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-113,866		-113,866		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	221,310	7,571	228,881	204	58

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: BUREAU TOTAL
OMB Acct: 006-25-
Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	63,721	1,585	65,306	204	29
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,837		4,837		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,092	5,437	10,529	-204	-29
2. Anticipated.....	22,763		22,763		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	109,268		109,268		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,629	550	16,179	204	58
11. Total Status Of Budgetary Resources.....	221,310	7,571	228,881	204	58
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,810	1,705	80,515	1,971	684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,504		-1,504		
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,743		-2,743		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,839	2,279	60,118	1,461	672
D. Accounts payable.....	12,140	183	12,323	283	8
15. Outlays:					
A. Disbursements (+).....	81,635	828	82,463	431	34
B. Collections (-).....	-4,837		-4,837		

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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: BUREAU TOTAL
OMB Acct: 006-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		284,664
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		550
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	262	27,196
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		4,837
2. Receivables from Federal sources.....		-2,743
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		2,743
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		22,763
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		3,000
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-113,866
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	262	229,143

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: BUREAU TOTAL
OMB Acct: 006-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	233	65,539
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		4,837
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	-233	10,296
2. Anticipated.....		22,763
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		109,268
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	262	16,441
11. Total Status Of Budgetary Resources.....	262	229,143
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,655	83,170
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-1,504
B. Unfilled customer orders		
1. Federal sources without advance.....		-2,743
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,133	62,251
D. Accounts payable.....	291	12,614
15. Outlays:		
A. Disbursements (+).....	465	82,928
B. Collections (-).....		-4,837

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PAGE 729

Agency: Department of Commerce
Bureau: Export Administration
Acct: Operations and administration
OMB Acct: 006-30-0300
Tres Acct: 13-0300

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	52,331	52,331	52,331
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,359	4,359	4,359
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	801	801	801
2. Receivables from Federal sources.....	-169	-169	-169
B. Change in unfilled customer orders:			
1. Advance received.....	1,618	1,618	1,618
2. Without advance from Federal sources...	442	442	442
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,026	3,026	3,026
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	153	153	153
B. Anticipated.....	1,846	1,846	1,846
5. Temp Not Avail Per PL 105-273/277	-15,726	-15,726	-15,726
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	48,683	48,683	48,683

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 730

Agency: Department of Commerce
Bureau: Export Administration
Acct: Operations and administration
OMB Acct: 006-30-0300
Tres Acct: 13-0300

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/X Ln 1A P.L.105-273/277.
/X Ln 10D Amount represents collections for anticipated reimbursable activity.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 731

Agency: Department of Commerce
Bureau: Export Administration
Acct: Operations and administration
OMB Acct: 006-30-0300
Tres Acct: 13-0300

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10,358	10,358	10,358
B. Total, Category B, direct obligations.....	1,297	1,297	1,297
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,074	1,074	1,074
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,147	2,147	2,147
2. Anticipated.....	4,872	4,872	4,872
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	27,316	27,316	27,316
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,618	1,618	1,618
11. Total Status Of Budgetary Resources.....	48,683	48,683	48,683
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,481	6,481	6,481
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-589	-589	-589
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,640	-1,640	-1,640
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,775	6,775	6,775
D. Accounts payable.....	2,551	2,551	2,551
15. Outlays:			
A. Disbursements (+).....	11,685	11,685	11,685
B. Collections (-).....	-2,419	-2,419	-2,419

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 732

Agency: Department of Commerce
Bureau: Export Administration
Acct: Operations and administration
OMB Acct: 006-30-0300
Tres Acct: 13-0300

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/ X
CURRENT

Break Out of Category B Obligations
CWC Inspections

1,297

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Export Administration
Acct: BUREAU TOTAL
OMB Acct: 006-30-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	52,331	52,331	52,331
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,359	4,359	4,359
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	801	801	801
2. Receivables from Federal sources.....	-169	-169	-169
B. Change in unfilled customer orders:			
1. Advance received.....	1,618	1,618	1,618
2. Without advance from Federal sources...	442	442	442
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,026	3,026	3,026
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	153	153	153
B. Anticipated.....	1,846	1,846	1,846
5. Temp not available pursuant to PL.....	-15,726	-15,726	-15,726
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	48,683	48,683	48,683

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Export Administration
Acct: BUREAU TOTAL
OMB Acct: 006-30-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10,358	10,358	10,358
B. Total, Category B, direct obligations.....	1,297	1,297	1,297
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,074	1,074	1,074
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,147	2,147	2,147
2. Anticipated.....	4,872	4,872	4,872
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	27,316	27,316	27,316
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,618	1,618	1,618
11. Total Status Of Budgetary Resources.....	48,683	48,683	48,683
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,481	6,481	6,481
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-589	-589	-589
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,640	-1,640	-1,640
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,775	6,775	6,775
D. Accounts payable.....	2,551	2,551	2,551
15. Outlays:			
A. Disbursements (+).....	11,685	11,685	11,685
B. Collections (-).....	-2,419	-2,419	-2,419

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development
OMB Acct: 006-40-0201
Tres Acct: 13-0201

Contacts: Gary J Ardel
(301) 975-5377

Harry Frizzell
(301) 975-3849

	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	300	300	300
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	300	300	300

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 736

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development
OMB Acct: 006-40-0201
Tres Acct: 13-0201

Contacts: Gary J Ardel
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Harry Frizzell
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	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	300	300	300
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	300	300	300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development
OMB Acct: 006-40-0201
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		12,743	12,743		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	320		320	78	59
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	267		267		6
B. Anticipated.....					
		-6,471	-6,471		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	587	6,272	6,859	78	65

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 738

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development
OMB Acct: 006-40-0201
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,034	2,034	36	21
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		2,364	2,364		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	587	1,874	2,461		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				42	44
11. Total Status Of Budgetary Resources.....	587	6,272	6,859	78	65
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	328		328	2,147	19
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3	-3	-6	
B. Unfilled customer orders					
1. Federal sources without advance.....	-33		-33		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	46	75	121	343	10
D. Accounts payable.....	33	217	250	80	9
15. Outlays:					
A. Disbursements (+).....	15	1,744	1,759	1,766	16
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 739

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development
OMB Acct: 006-40-0201
Tres Acct: 13-0201 001

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					12,743
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	148	50	76	411	731
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8			14	281
B. Anticipated.....					
					-6,471
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	156	50	76	425	7,284

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 740

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development
OMB Acct: 006-40-0201
Tres Acct: 13-0201 001

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				57	2,091
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,364
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					2,461
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	156	50	76	368	368
11. Total Status Of Budgetary Resources.....	156	50	76	425	7,284
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	607	2		2,775	3,103
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	-2	-9	-12
B. Unfilled customer orders					
1. Federal sources without advance.....					-33
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7	3	2	365	486
D. Accounts payable.....	600			689	939
15. Outlays:					
A. Disbursements (+).....	-8			1,774	3,533
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 741

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development
OMB Acct: 006-40-0201
Tres Acct: 13-0201 002

Contacts: Althea Thompson
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Joseph Hurney
(202) 482-2784

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	657	14,257	14,914		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1	1,651
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		300	300		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37		37	7	7
B. Anticipated.....					
		-1,659	-1,659		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	694	12,898	13,592	9	1,658

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development
OMB Acct: 006-40-0201
Tres Acct: 13-0201 002

Contacts: Althea Thompson
(202) 482-2785

Joseph Hurney
(202) 482-2784

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,522	1,522		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	657	11,376	12,033		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	37		37	9	1,658
11. Total Status Of Budgetary Resources.....	694	12,898	13,592	9	1,658
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,703		4,703	8,808	2,869
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,365	1,295	5,660	6,641	1,488
D. Accounts payable.....	151	226	377	940	359
15. Outlays:					
A. Disbursements (+).....	150	13	163	1,220	1,016
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 743

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development
OMB Acct: 006-40-0201
Tres Acct: 13-0201 002

Contacts: Althea Thompson
(202) 482-2785

Joseph Hurney
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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	317	317	15,231
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		1,652	1,652
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			300
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	54	68	105
B. Anticipated.....			
			-1,659
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	371	2,038	15,630

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development
OMB Acct: 006-40-0201
Tres Acct: 13-0201 002

Contacts: Althea Thompson
(202) 482-2785

Joseph Hurney
(202) 482-2784

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			1,522
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			12,033
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	371	2,038	2,075
11. Total Status Of Budgetary Resources.....	371	2,038	15,630
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	910	12,587	17,290
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	681	8,810	14,470
D. Accounts payable.....	135	1,434	1,811
15. Outlays:			
A. Disbursements (+).....	42	2,278	2,441
B. Collections (-).....	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: BUREAU TOTAL
OMB Acct: 006-40-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	657		27,000	27,657	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		300		300	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	320			320	79
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			300	300	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	304			304	7
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-8,130	-8,130	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,281	300	19,170	20,751	87

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: BUREAU TOTAL
OMB Acct: 006-40-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			3,556	3,556	36
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	657	300	13,740	14,697	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	587		1,874	2,461	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	37			37	51
11. Total Status Of Budgetary Resources.....	1,281	300	19,170	20,751	87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,031			5,031	10,955
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3	-3	-6
B. Unfilled customer orders					
1. Federal sources without advance.....	-33			-33	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,411		1,370	5,781	6,984
D. Accounts payable.....	184		443	627	1,020
15. Outlays:					
A. Disbursements (+).....	165		1,757	1,922	2,986
B. Collections (-).....					

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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: BUREAU TOTAL
OMB Acct: 006-40-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		317			317
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,710	148	50	76	2,063
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13	62			82
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,723	527	50	76	2,463

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: BUREAU TOTAL
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Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21				57
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,702	527	50	76	2,406
11. Total Status Of Budgetary Resources.....	1,723	527	50	76	2,463
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,888	1,517	2		15,362
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1	-2	-9
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,498	688	3	2	9,175
D. Accounts payable.....	368	735			2,123
15. Outlays:					
A. Disbursements (+).....	1,032	34			4,052
B. Collections (-).....		-2			-2

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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: BUREAU TOTAL
OMB Acct: 006-40-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	27,974
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	300
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,383
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	300
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	386
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-8,130
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	23,214

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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: BUREAU TOTAL
OMB Acct: 006-40-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	3,613
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	14,697
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,461
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,443
11. Total Status Of Budgetary Resources.....	23,214
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	20,393
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-12
B. Unfilled customer orders	
1. Federal sources without advance.....	-33
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	14,956
D. Accounts payable.....	2,750
15. Outlays:	
A. Disbursements (+).....	5,974
B. Collections (-).....	-2

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Agency: Department of Commerce
Bureau: United States Travel and Tourism Administration
Acct: Salaries and expenses
OMB Acct: 006-44-0700
Tres Acct: 13-0700

Contacts: Gary J Ardel
(301) 975-5377

Harry Frizzell
(301) 975-3849

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	945	945	35	35	980
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	262	262			262
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-915	-915			-915
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	292	292	35	35	327

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 752

Agency: Department of Commerce
Bureau: United States Travel and Tourism Administration
Acct: Salaries and expenses
OMB Acct: 006-44-0700
Tres Acct: 13-0700

Contacts: Gary J Ardel
(301) 975-5377

Harry Frizzell
(301) 975-3849

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	30	30			30
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	262	262			262
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	35	35
11. Total Status Of Budgetary Resources.....	292	292	35	35	327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	432	432	16	16	448
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-26	-26			-26
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64	64	16	16	80
D. Accounts payable.....	132	132			132
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: Department of Commerce
Bureau: United States Travel and Tourism Administration
Acct: BUREAU TOTAL
OMB Acct: 006-44-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	945	945	35	35	980
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	262	262			262
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-915	-915			-915
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	292	292	35	35	327

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Agency: Department of Commerce
Bureau: United States Travel and Tourism Administration
Acct: BUREAU TOTAL
OMB Acct: 006-44-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	30	30			30
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	262	262			262
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	35	35
11. Total Status Of Budgetary Resources.....	292	292	35	35	327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	432	432	16	16	448
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-26	-26			-26
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64	64	16	16	80
D. Accounts payable.....	132	132			132
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1450

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,584,844	1,584,844			1,584,844
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	71,881	71,881			71,881
2. Unobligated balance:					
A. Brought forward, October 1.....	66,510	66,510	3	3	66,513
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	8,214	8,214			8,214
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50,809	50,809			50,809
2. Receivables from Federal sources.....	1,982	1,982			1,982
B. Change in unfilled customer orders:					
1. Advance received.....	-9,687	-9,687			-9,687
2. Without advance from Federal sources...	-1,168	-1,168			-1,168
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	198,006	198,006			198,006
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,216	12,216			12,216
B. Anticipated.....	21,236	21,236			21,236
5. Temp Not Avail Per PL 105-18	-693,441	-693,441			-693,441
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law 102-368	-3,400	-3,400			-3,400
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,308,002	1,308,002	3	3	1,308,005

Footnotes appear on following page.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1450

Contacts: Joseph Rosenberg
(301) 413-2120

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/X Ln 1A P.L.105-277.
/X Ln 1E Reflects anticipated transfers in of \$1,500,000 from 13x4316 and \$63,381,000 from 13x5139 and \$7,000,000 from 12x5209.
/X Ln 2A Reflects estimated \$66,510,000. Actual carryover is \$118,143,094.
/X Ln 2C Reflects anticipated transfers in of \$8,214,000 from 13x4316.
/X Ln 3A1 Reflects earnings from actual collections as well as public and federalreceivables and recoveries of \$2,324,245; \$6,822 from 13x1452 and \$3,413from 13x1457.
/X Ln 8A Reflects \$1,869,791 and \$918 13x1452 upward adjustments of prior year recoveries.
/X Ln 10D Reflects \$5,000,000 warrant 285-13-3-11 P.L. 105-277, \$21,235,677 anticipated prior year recoveries and \$1,891 FY1999 13x1457 obligation.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1450

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
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	/ X CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	302,527	302,527	3	3	302,530
B. Total, Category B, direct obligations.....	3,500	3,500			3,500
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	41,966	41,966			41,966
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,619	6,619			6,619
2. Anticipated.....	103,920	103,920			103,920
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	823,236	823,236			823,236
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,234	26,234			26,234
11. Total Status Of Budgetary Resources.....	1,308,002	1,308,002	3	3	1,308,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	846,927	846,927	71	71	846,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-62,460	-62,460			-62,460
B. Unfilled customer orders					
1. Federal sources without advance.....	-65,875	-65,875			-65,875
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	719,618	719,618	6	6	719,624
D. Accounts payable.....	15,388	15,388	69	69	15,457
15. Outlays:					
A. Disbursements (+).....	575,217	575,217			575,217
B. Collections (-).....	-41,122	-41,122			-41,122

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 758

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1450

Contacts: Joseph Rosenberg
(301) 413-2120

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/ X
CURRENT

Break Out of Category B Obligations
fisheries emergency suppl

3,500

7/18/00
17.14.45
(MAX-BE133D01)

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

PAGE 759

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1458

Contacts: Joseph Rosenberg
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	257	257	257
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	267	267

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 760

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1458

Contacts: Joseph Rosenberg
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/X Ln 2A Actual amount brought forward is zero.
/X Ln 10D Unobligated balance not available based on estimated SF-132, actual unobligated balance is zero.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 761

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1458

Contacts: Joseph Rosenberg
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	10	10	10
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	257	257	257
11. Total Status Of Budgetary Resources.....	267	267	267
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	288	288	288
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	255	255	255
D. Accounts payable.....	18	18	18
15. Outlays:			
A. Disbursements (+).....	15	15	15
B. Collections (-).....			

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

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1459

Contacts: Joseph Rosenberg
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	182	182	182
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	192	192

Footnotes appear on following page.

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

PAGE 763

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1459

Contacts: Joseph Rosenberg
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/X Ln 2A Actual brought forward is \$143,787.29.
/X Ln 10D Amount represents difference between SF-132 amount and actual amount brought forward.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 764

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1459

Contacts: Joseph Rosenberg
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2	2	2
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	142	142	142
2. Anticipated.....	10	10	10
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	38	38	38
11. Total Status Of Budgetary Resources.....	192	192	192
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,337	1,337	1,337
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	575	575	575
D. Accounts payable.....	571	571	571
15. Outlays:			
A. Disbursements (+).....	193	193	193
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 765

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1459

Contacts: Joseph Rosenberg
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-5122

Contacts: Joseph Rosenberg
(301) 413-2120

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	189	189	189
2. Unobligated balance:			
A. Brought forward, October 1.....	1,400	1,400	1,400
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp Not Avail Per PL 105-273/277	-183	-183	-183
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,416	1,416	1,416

/X Ln 2A Actual amount brought forward was \$1,406,916.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 767

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-5122

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
	1,406	1,406	1,406
	10	10	10
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,416	1,416	1,416
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 768

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, program account
OMB Acct: 006-48-1456
Tres Acct: 13-1456

Contacts: Joseph Rosenberg
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		28,338	28,338		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22		22		250
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
		-99	-99		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	28,239	28,261		250

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 769

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, program account
OMB Acct: 006-48-1456
Tres Acct: 13-1456

Contacts: Joseph Rosenberg
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/99 Ln 1A \$28,338,000 - consists of \$28,000,000 pursuant to the Treasury and General Government Appropriation Act of 1999, Section 120 (P.L.105-277) and \$338,000 pursuant to the Department of Commerce and Related Agencies Appropriations Act of 1999 (7).
/99 Ln 5 Pursuant to P.L.105-277, Section 626; the amount unavailable is \$99,034 and the amount apportioned through June 15, 1999 is \$238,966.
/99 Ln 8B2 Direct loan subsidy authorized by the Magnuson-Stevens Fishery Conservation and Management Act (P.L.104-297).

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

PAGE 770

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, program account
OMB Acct: 006-48-1456
Tres Acct: 13-1456

Contacts: Joseph Rosenberg
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		20,750	20,750		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22	7,489	7,511		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					250
11. Total Status Of Budgetary Resources.....	22	28,239	28,261		250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				278	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				231	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....		20,750	20,750	48	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 771

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, program account
OMB Acct: 006-48-1456
Tres Acct: 13-1456

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/ 99
CURRENT

Break Out of Category B Obligations
Subsidy Pollock Buyout
Pollock Buyout

750
20,000

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 772

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, program account
OMB Acct: 006-48-1456
Tres Acct: 13-1456

Contacts: Joseph Rosenberg
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					28,338
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		19	79	348	370
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53		59	112	112
B. Anticipated.....					-99
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	19	138	460	28,721

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 773

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, program account
OMB Acct: 006-48-1456
Tres Acct: 13-1456

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					20,750
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,511
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	53	19	138	460	460
11. Total Status Of Budgetary Resources.....	53	19	138	460	28,721
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53		59	390	390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				231	231
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....				48	20,798
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction
OMB Acct: 006-48-1460
Tres Acct: 13-1460

Contacts: Joseph Rosenberg
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	584,677	584,677	584,677
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67,905	67,905	67,905
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	111	111	111
B. Anticipated.....	3,888	3,888	3,888
5. Temp Not Avail Per PL 105-273/277	-91,137	-91,137	-91,137
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	565,445	565,445	565,445

Footnotes appear on following page.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction
OMB Acct: 006-48-1460
Tres Acct: 13-1460

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/X Ln 1A Public Law 105-273/277.
/X Ln 2A Actual brought forward is \$65,251,284.08.
/X Ln 4A Actual prior year recoveries are \$110,927.83
/X Ln 5 Pursuant to P.L.105-277, Section 626, the amount unavailable is \$91,136,900 and the amount request is \$493,540,100.
/X Ln 10D Unapportioned authority available \$296,137,500.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction
OMB Acct: 006-48-1460
Tres Acct: 13-1460

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	136,640	136,640	136,640
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	128,780	128,780	128,780
2. Anticipated.....	3,888	3,888	3,888
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	296,138	296,138	296,138
11. Total Status Of Budgetary Resources.....	565,445	565,445	565,445
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	282,404	282,404	282,404
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	337,062	337,062	337,062
D. Accounts payable.....	10,315	10,315	10,315
15. Outlays:			
A. Disbursements (+).....	71,555	71,555	71,555
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction
OMB Acct: 006-48-1460
Tres Acct: 13-1460

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

136,640

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 778

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal zone management fund
OMB Acct: 006-48-4313
Tres Acct: 13-4313

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	500	500	500
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,004	1,004	1,004
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,496	2,496	2,496
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	608	608	608
B. Anticipated.....			
5. Temp Not Avail Per PL 105-277	-1,712	-1,712	-1,712
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,897	2,897	2,897

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 779

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal zone management fund
OMB Acct: 006-48-4313
Tres Acct: 13-4313

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/X Ln 2A The actual amount brought forward is \$593,327.
/X Ln 10D Excess prior year recoveries. There is no Category B obligation authority in FY 1999. The amount apportioned through June 15, 1999 is \$2,288,000.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal zone management fund
OMB Acct: 006-48-4313
Tres Acct: 13-4313

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	763	763	763
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,525	1,525	1,525
B. Deferred.....	20	20	20
C. Withheld pending rescission.....			
D. Other.....	589	589	589
11. Total Status Of Budgetary Resources.....	2,897	2,897	2,897
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,459	4,459	4,459
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-654	-654	-654
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,309	3,309	3,309
D. Accounts payable.....	113	113	113
15. Outlays:			
A. Disbursements (+).....	1,846	1,846	1,846
B. Collections (-).....	-1,004	-1,004	-1,004

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, guaranteed loan financing account
OMB Acct: 006-48-4314
Tres Acct: 13-4314 G F

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,412	2,412	2,412
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	284	284	284
2. Receivables from Federal sources.....	-68	-68	-68
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,629	2,629	2,629

/X Ln 10D Includes \$2,412,155 of unapportioned 1998 carryover balance and \$216,347of unapportioned 1999 earnings.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, guaranteed loan financing account
OMB Acct: 006-48-4314
Tres Acct: 13-4314 G F

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,629	2,629	2,629
11. Total Status Of Budgetary Resources.....	2,629	2,629	2,629
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-113	-113	-113
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-45	-45	-45
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-284	-284	-284

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Damage assessment and restoration revolving fund
OMB Acct: 006-48-4316
Tres Acct: 13-4316

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	-1,500	-1,500	-1,500
2. Unobligated balance:			
A. Brought forward, October 1.....	5,000	5,000	5,000
B. Net transfers, PY balance, actual.....	957	957	957
C. Anticipated transfers, PY balance.....	-5,000	-5,000	-5,000
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	887	887	887
2. Receivables from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	613	613	613
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	957	957	957

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Damage assessment and restoration revolving fund
OMB Acct: 006-48-4316
Tres Acct: 13-4316

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
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/X Ln 2B Reflects transfer in from Dept. of Interior.
/X Ln 10D Reflects unobligated balances transferred in from Dept. of Interior butnot yet transferred to ORF (13x1450).

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Damage assessment and restoration revolving fund
OMB Acct: 006-48-4316
Tres Acct: 13-4316

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	957	957	957
11. Total Status Of Budgetary Resources.....	957	957	957
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5	-5	-5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6	-6	-6
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-887	-887	-887

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, direct loan financing account
OMB Acct: 006-48-4324
Tres Acct: 13-4324 D F

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	217,081	217,081	217,081
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	498	498	498
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,590	1,590	1,590
2. Receivables from Federal sources.....	-48	-48	-48
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	7,371	7,371	7,371
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	226,492	226,492	226,492

Footnotes appear on following page.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, direct loan financing account
OMB Acct: 006-48-4324
Tres Acct: 13-4324 D F

Contacts: Joseph Rosenberg
(301) 413-2120

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(301) 413-2120

/X Ln 1B The borrowing authority consists of \$423,320 at 5% subsidy, \$4,900,000 at 2% subsidy and \$211,757,634 at 1% subsidy.
/X Ln 10D Represents the unapportioned balance of \$664,614 and \$785,230 of excess earnings.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, direct loan financing account
OMB Acct: 006-48-4324
Tres Acct: 13-4324 D F

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	75,074	75,074	75,074
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	123,255	123,255	123,255
2. Anticipated.....	7,371	7,371	7,371
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	19,342	19,342	19,342
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,450	1,450	1,450
11. Total Status Of Budgetary Resources.....	226,492	226,492	226,492
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,984	27,984	27,984
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-231	-231	-231
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,543	23,543	23,543
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	79,793	79,793	79,793
B. Collections (-).....	-1,590	-1,590	-1,590

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, direct loan financing account
OMB Acct: 006-48-4324
Tres Acct: 13-4324 D F

Contacts: Joseph Rosenberg
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/ X
CURRENT

Break Out of Category B Obligations
Interest on Borrowing
Associated Costs
Pollock Buyout Loan

72
2
75,000

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund, fishing vessels liquidating account
OMB Acct: 006-48-4417
Tres Acct: 13-4417

Contacts: Joseph Rosenberg
(301) 413-2120
Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	2,200	2,200	2,200
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,477	3,477	3,477
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,523	1,523	1,523
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,200	7,200	7,200

/X Ln 1E Permanent appropriation pursuant to the Federal Credit Reform Act of 1990, as amended, Section 505(d)(3) for expenses covered in Section 505(d)(1), 2 U.S.C. 661D. Appropriation has not been acknowledged by Treasurys of the end of the repood.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund, fishing vessels liquidating account
OMB Acct: 006-48-4417
Tres Acct: 13-4417

Contacts: Joseph Rosenberg
(301) 413-2120

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund, fishing vessels liquidating account
OMB Acct: 006-48-4417
Tres Acct: 13-4417

Contacts: Joseph Rosenberg
(301) 413-2120
Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,473	1,473	1,473
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,004	2,004	2,004
2. Anticipated.....	3,723	3,723	3,723
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,200	7,200	7,200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,742	9,742	9,742
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-106	-106	-106
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	9,591	9,591	9,591
15. Outlays:			
A. Disbursements (+).....	1,729	1,729	1,729
B. Collections (-).....	-3,477	-3,477	-3,477

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 793

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund, fishing vessels liquidating account
OMB Acct: 006-48-4417
Tres Acct: 13-4417

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/ X
CURRENT

Break Out of Category B Obligations
Payment of Default Claims

1,473

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund
OMB Acct: 006-48-5120
Tres Acct: 13-5119

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	90	90	90
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	100	100	100

Footnotes appear on following page.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund
OMB Acct: 006-48-5120
Tres Acct: 13-5119

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/X Ln 2A Actual amount brought forward is \$5,420.08.

/X Ln 10D Unobligated balance not available based on the estimated SF-132 which exceeds the actual.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund
OMB Acct: 006-48-5120
Tres Acct: 13-5119

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	10	10	10
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	90	90	90
11. Total Status Of Budgetary Resources.....	100	100	100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 797

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund
OMB Acct: 006-48-5120
Tres Acct: 13-5120

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	953	953	953
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,200	1,200	1,200
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp Not Avail Per PL 105-277	-845	-845	-845
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,318	1,318	1,318

Footnotes appear on following page.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund
OMB Acct: 006-48-5120
Tres Acct: 13-5120

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/X Ln 1A P.L.105-273/277.
/X Ln 2A Actual brought forward is \$1,531,767.77.
/X Ln 10D Unapportioned authority available \$845,311.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund
OMB Acct: 006-48-5120
Tres Acct: 13-5120

Contacts: Joseph Rosenberg
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21	21	21
B. Total, Category B, direct obligations.....	51	51	51
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	213	213	213
2. Anticipated.....	117	117	117
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	70	70	70
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	845	845	845
11. Total Status Of Budgetary Resources.....	1,318	1,318	1,318
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	75	75	75
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 800

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund
OMB Acct: 006-48-5120
Tres Acct: 13-5120

Contacts: Joseph Rosenberg
(301) 413-2120

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

51

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to
OMB Acct: 006-48-5139
Tres Acct: 13-5124

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,136	1,136	1,136
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	55	55	55
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,191	1,191	1,191

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to
OMB Acct: 006-48-5139
Tres Acct: 13-5124

Contacts: Joseph Rosenberg
(301) 413-2120

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(301) 413-2120

/X Ln 2A Reflects the estimated amount - actual amount brought forward is \$1,186,131.99.
/X Ln 10D Unapportioned balance of revolving fund \$1,136,396 and the anticipated collection of \$55,000 as reflected on the SF-132.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to
OMB Acct: 006-48-5139
Tres Acct: 13-5124

Contacts: Joseph Rosenberg
(301) 413-2120
Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,191	1,191	1,191
11. Total Status Of Budgetary Resources.....	1,191	1,191	1,191
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 804

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to
OMB Acct: 006-48-5139
Tres Acct: 13-5139

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	66,426	66,426	66,426
E. Other.....	-63,381	-63,381	-63,381
2. Unobligated balance:			
A. Brought forward, October 1.....	500	500	500
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	37	37	37
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	204	204	204
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,786	3,786	3,786

Footnotes appear on following page.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to
OMB Acct: 006-48-5139
Tres Acct: 13-5139

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/X Ln 1D Transfer from Dept. of Agriculture of \$66,426,288 per P.L.105-119. Of this amount (\$63,381,000) will be transferred to OR&F in January, 1999.
/X Ln 2A Actual amount brought forward is \$1,175,194.
/X Ln 10D Amount represents excess prior year recoveries of \$191,448 actual amountexceeded authority by \$288.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to
OMB Acct: 006-48-5139
Tres Acct: 13-5139

Contacts: Joseph Rosenberg
(301) 413-2120
Dan O Berry
(301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	108	108	108
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,392	1,392	1,392
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,095	2,095	2,095
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	191	191	191
11. Total Status Of Budgetary Resources.....	3,786	3,786	3,786
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,790	6,790	6,790
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,969	4,969	4,969
D. Accounts payable.....	52	52	52
15. Outlays:			
A. Disbursements (+).....	1,674	1,674	1,674
B. Collections (-).....	-37	-37	-37

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: BUREAU TOTAL
OMB Acct: 006-48-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,170,474	28,338	2,198,812		
B. Borrowing Authority.....	217,081		217,081		
C. Contract authority.....					
D. Net transfers, CY authority realized.....	66,426		66,426		
E. Other.....	9,389		9,389		
2. Unobligated balance:					
A. Brought forward, October 1.....	147,612		147,612		3
B. Net transfers, PY balance, actual.....	957		957		
C. Anticipated transfers, PY balance.....	3,214		3,214		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	58,089		58,089		
2. Receivables from Federal sources.....	1,867		1,867		
B. Change in unfilled customer orders:					
1. Advance received.....	-9,687		-9,687		
2. Without advance from Federal sources...	-1,168		-1,168		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	210,064		210,064		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,139		13,139		
B. Anticipated.....	25,174		25,174		
5. Temp not available pursuant to PL.....	-787,318	-99	-787,417		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,400		-3,400		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,121,914	28,239	2,150,153		3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: BUREAU TOTAL
OMB Acct: 006-48-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	303,419		303,419		3
B. Total, Category B, direct obligations.....	216,740	20,750	237,490		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	41,966		41,966		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	263,833	7,489	271,322		
2. Anticipated.....	119,059		119,059		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	846,268		846,268		
B. Deferred.....	20		20		
C. Withheld pending rescission.....					
D. Other.....	330,609		330,609		
11. Total Status Of Budgetary Resources.....	2,121,914	28,239	2,150,153		3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,179,818		1,179,818	278	71
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-63,502		-63,502		
B. Unfilled customer orders					
1. Federal sources without advance.....	-65,875		-65,875		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,089,331		1,089,331	231	6
D. Accounts payable.....	36,051		36,051		69
15. Outlays:					
A. Disbursements (+).....	732,097	20,750	752,847	48	
B. Collections (-).....	-48,402		-48,402		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: BUREAU TOTAL
OMB Acct: 006-48-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	250		19	79	351
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		53		59	112
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	53	19	138	463

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: BUREAU TOTAL
OMB Acct: 006-48-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	250	53	19	138	460
11. Total Status Of Budgetary Resources.....	250	53	19	138	463
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		53		59	461
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					237
D. Accounts payable.....					69
15. Outlays:					
A. Disbursements (+).....					48
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: BUREAU TOTAL
OMB Acct: 006-48-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,198,812
B. Borrowing Authority.....	217,081
C. Contract authority.....	
D. Net transfers, CY authority realized.....	66,426
E. Other.....	9,389
2. Unobligated balance:	
A. Brought forward, October 1.....	147,963
B. Net transfers, PY balance, actual.....	957
C. Anticipated transfers, PY balance.....	3,214
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	58,089
2. Receivables from Federal sources.....	1,867
B. Change in unfilled customer orders:	
1. Advance received.....	-9,687
2. Without advance from Federal sources...	-1,168
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	210,064
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	13,251
B. Anticipated.....	25,174
5. Temp not available pursuant to PL.....	-787,417
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-3,400
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,150,616

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 812

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: BUREAU TOTAL
OMB Acct: 006-48-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	303,422
B. Total, Category B, direct obligations.....	237,490
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	41,966
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	271,322
2. Anticipated.....	119,059
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	846,268
B. Deferred.....	20
C. Withheld pending rescission.....	
D. Other.....	331,069
11. Total Status Of Budgetary Resources.....	2,150,616
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,180,279
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-63,502
B. Unfilled customer orders	
1. Federal sources without advance.....	-65,875
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,089,568
D. Accounts payable.....	36,120
15. Outlays:	
A. Disbursements (+).....	752,895
B. Collections (-).....	-48,402

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Agency: Department of Commerce
Bureau: Patent and Trademark Office
Acct: Salaries and expenses
OMB Acct: 006-51-1006
Tres Acct: 13-1006

Contacts: CAROL STOUT
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	121,579	121,579	121,579
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	212,708	212,708	212,708
2. Receivables from Federal sources.....	-564	-564	-564
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	533,256	533,256	533,256
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	639	639	639
B. Anticipated.....	10,287	10,287	10,287
5. Temp Not Avail Per PL GRANTS	-165,682	-165,682	-165,682
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-71,000	-71,000	-71,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	641,223	641,223	641,223

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 814

Agency: Department of Commerce
Bureau: Patent and Trademark Office
Acct: Salaries and expenses
OMB Acct: 006-51-1006
Tres Acct: 13-1006

Contacts: CAROL STOUT
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	191,186	191,186	191,186
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,050	23,050	23,050
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	426,987	426,987	426,987
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	641,223	641,223	641,223
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	292,940	292,940	292,940
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	832	832	832
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	232,656	232,656	232,656
D. Accounts payable.....	31,267	31,267	31,267
15. Outlays:			
A. Disbursements (+).....	219,296	219,296	219,296
B. Collections (-).....	-212,708	-212,708	-212,708

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Patent and Trademark Office
Acct: BUREAU TOTAL
OMB Acct: 006-51-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	121,579	121,579	121,579
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	212,708	212,708	212,708
2. Receivables from Federal sources.....	-564	-564	-564
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	533,256	533,256	533,256
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	639	639	639
B. Anticipated.....	10,287	10,287	10,287
5. Temp not available pursuant to PL.....	-165,682	-165,682	-165,682
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-71,000	-71,000	-71,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	641,223	641,223	641,223

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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 816

Agency: Department of Commerce
Bureau: Patent and Trademark Office
Acct: BUREAU TOTAL
OMB Acct: 006-51-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	191,186	191,186	191,186
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,050	23,050	23,050
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	426,987	426,987	426,987
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	641,223	641,223	641,223
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	292,940	292,940	292,940
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	832	832	832
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	232,656	232,656	232,656
D. Accounts payable.....	31,267	31,267	31,267
15. Outlays:			
A. Disbursements (+).....	219,296	219,296	219,296
B. Collections (-).....	-212,708	-212,708	-212,708

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 817

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses
OMB Acct: 006-53-1100
Tres Acct: 13-1100

Contacts: John C. McGuffin
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John Marrazzo
(301) 975-4533

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,600	7,895		9,495
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42			1,600	1,642
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			40		40
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			171		171
2. Without advance from Federal sources...			-169		-169
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			533		533
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
		-464	-2,336		-2,800
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42	1,136	6,134	1,600	8,912

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 818

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses
OMB Acct: 006-53-1100
Tres Acct: 13-1100

Contacts: John C. McGuffin
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/X	Ln	2A	Actual
99/00	Ln	1A	P.L. 105-277
98/99	Ln	2A	Estimated

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses
OMB Acct: 006-53-1100
Tres Acct: 13-1100

Contacts: John C. McGuffin
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			989		989
B. Total, Category B, direct obligations.....				30	30
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			42		42
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,136	1,504	1,570	4,210
2. Anticipated.....			258		258
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			3,341		3,341
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42				42
11. Total Status Of Budgetary Resources.....	42	1,136	6,134	1,600	8,912
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				4	4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			169		169
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			125	3	128
D. Accounts payable.....			437	23	460
15. Outlays:					
A. Disbursements (+).....			469	7	476
B. Collections (-).....			-211		-211

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses
OMB Acct: 006-53-1100
Tres Acct: 13-1100

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98 / 99
CURRENT

Break Out of Category B Obligations
EPSCoT

30

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses
OMB Acct: 006-53-1100
Tres Acct: 13-1100

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	196	254	65	5	81
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45	6	7	4	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	241	260	72	10	81

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 822

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses
OMB Acct: 006-53-1100
Tres Acct: 13-1100

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	241	260	72	10	81
11. Total Status Of Budgetary Resources.....	241	260	72	10	81
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,022	7,333	2,921	27	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	376				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,276	7,230	2,791	22	
D. Accounts payable.....	82	35	9		
15. Outlays:					
A. Disbursements (+).....	1,243	63	114		
B. Collections (-).....					

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

PAGE 823

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses
OMB Acct: 006-53-1100
Tres Acct: 13-1100

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			9,495
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	639	2,281
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			40
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			171
2. Without advance from Federal sources...			-169
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			533
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		62	62
B. Anticipated.....			
			-2,800
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38	702	9,614

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 824

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses
OMB Acct: 006-53-1100
Tres Acct: 13-1100

Contacts: John C. McGuffin
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			989
B. Total, Category B, direct obligations.....			30
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			42
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			4,210
2. Anticipated.....			258
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			3,341
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	38	702	744
11. Total Status Of Budgetary Resources.....	38	702	9,614
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		14,303	14,307
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....		376	545
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		12,319	12,447
D. Accounts payable.....		126	586
15. Outlays:			
A. Disbursements (+).....		1,420	1,896
B. Collections (-).....			-211

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: Technology Administration
Acct: BUREAU TOTAL
OMB Acct: 006-53-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,600	7,895		9,495
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42			1,600	1,642
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			40		40
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			171		171
2. Without advance from Federal sources...			-169		-169
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			533		533
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....		-464	-2,336		-2,800
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42	1,136	6,134	1,600	8,912

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: Technology Administration
Acct: BUREAU TOTAL
OMB Acct: 006-53-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			989		989
B. Total, Category B, direct obligations.....				30	30
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			42		42
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,136	1,504	1,570	4,210
2. Anticipated.....			258		258
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			3,341		3,341
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42				42
11. Total Status Of Budgetary Resources.....	42	1,136	6,134	1,600	8,912
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				4	4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			169		169
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			125	3	128
D. Accounts payable.....			437	23	460
15. Outlays:					
A. Disbursements (+).....			469	7	476
B. Collections (-).....			-211		-211

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Agency: Department of Commerce
Bureau: Technology Administration
Acct: BUREAU TOTAL
OMB Acct: 006-53-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	196	254	65	5	81
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45	6	7	4	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	241	260	72	10	81

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: Technology Administration
Acct: BUREAU TOTAL
OMB Acct: 006-53-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	241	260	72	10	81
11. Total Status Of Budgetary Resources.....	241	260	72	10	81
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,022	7,333	2,921	27	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	376				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,276	7,230	2,791	22	
D. Accounts payable.....	82	35	9		
15. Outlays:					
A. Disbursements (+).....	1,243	63	114		
B. Collections (-).....					

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Agency: Department of Commerce
Bureau: Technology Administration
Acct: BUREAU TOTAL
OMB Acct: 006-53-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			9,495
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	639	2,281
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			40
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			171
2. Without advance from Federal sources...			-169
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			533
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		62	62
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-2,800
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38	702	9,614

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Agency: Department of Commerce
Bureau: Technology Administration
Acct: BUREAU TOTAL
OMB Acct: 006-53-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			989
B. Total, Category B, direct obligations.....			30
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			42
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			4,210
2. Anticipated.....			258
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			3,341
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	38	702	744
11. Total Status Of Budgetary Resources.....	38	702	9,614
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		14,303	14,307
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....		376	545
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		12,319	12,447
D. Accounts payable.....		126	586
15. Outlays:			
A. Disbursements (+).....		1,420	1,896
B. Collections (-).....			-211

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Technical Information Service
Acct: NTIS revolving fund
OMB Acct: 006-54-4295
Tres Acct: 13-4295

Contacts: John L. Oliff
(703) 605-6612

Su Fang Stevens
(703) 605-6621

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		1,000	1,000	1,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,987		2,987	2,987
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	5,711		5,711	5,711
2. Receivables from Federal sources.....	52		52	52
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	51,724		51,724	51,724
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	60,474	1,000	61,474	61,474

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 832

Agency: Department of Commerce
Bureau: National Technical Information Service
Acct: NTIS revolving fund
OMB Acct: 006-54-4295
Tres Acct: 13-4295

Contacts: John L. Oliff
(703) 605-6612

Su Fang Stevens
(703) 605-6621

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	6,741		6,741	6,741
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	14,219		14,219	14,219
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	39,514	1,000	40,514	40,514
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	60,474	1,000	61,474	61,474
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	36,779		36,779	36,779
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-52		-52	-52
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	17,731		17,731	17,731
D. Accounts payable.....	15,017		15,017	15,017
15. Outlays:				
A. Disbursements (+).....	12,006		12,006	12,006
B. Collections (-).....	-5,363		-5,363	-5,363

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Technical Information Service
Acct: BUREAU TOTAL
OMB Acct: 006-54-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		1,000	1,000	1,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,987		2,987	2,987
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	5,711		5,711	5,711
2. Receivables from Federal sources.....	52		52	52
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	51,724		51,724	51,724
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	60,474	1,000	61,474	61,474

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Technical Information Service
Acct: BUREAU TOTAL
OMB Acct: 006-54-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	6,741		6,741	6,741
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	14,219		14,219	14,219
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	39,514	1,000	40,514	40,514
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	60,474	1,000	61,474	61,474
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	36,779		36,779	36,779
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-52		-52	-52
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	17,731		17,731	17,731
D. Accounts payable.....	15,017		15,017	15,017
15. Outlays:				
A. Disbursements (+).....	12,006		12,006	12,006
B. Collections (-).....	-5,363		-5,363	-5,363

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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and technical research and services
OMB Acct: 006-55-0500
Tres Acct: 13-0500

Contacts: John C. McGuffin
(301) 975-2292

John Marrazzo
(301) 975-4533

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	280,136	280,136	280,136
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	-398	-398	-398
2. Unobligated balance:			
A. Brought forward, October 1.....	4,399	4,399	4,399
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	385	385	385
B. Anticipated.....	115	115	115
5. Temp Not Avail Per PL CWC Inspections	-89,926	-89,926	-89,926
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	194,711	194,711	194,711

Footnotes appear on following page.

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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and technical research and services
OMB Acct: 006-55-0500
Tres Acct: 13-0500

Contacts: John C. McGuffin
(301) 975-2292

John Marrazzo
(301) 975-4533

/X Ln 1A P.L. 105-277
/X Ln 2A Estimated

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and technical research and services
OMB Acct: 006-55-0500
Tres Acct: 13-0500

Contacts: John C. McGuffin
(301) 975-2292

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(301) 975-4533

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	66,900	66,900	66,900
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,713	6,713	6,713
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	121,098	121,098	121,098
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	194,711	194,711	194,711
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	78,072	78,072	78,072
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	42,128	42,128	42,128
D. Accounts payable.....	26,629	26,629	26,629
15. Outlays:			
A. Disbursements (+).....	75,830	75,830	75,830
B. Collections (-).....			

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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities
OMB Acct: 006-55-0515
Tres Acct: 13-0515

Contacts: John C. McGuffin
(301) 975-2292

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(301) 975-4533

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	56,714	56,714	56,714
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	79,808	79,808	79,808
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp Not Avail Per PL CWC Inspections	-40,000	-40,000	-40,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	96,526	96,526	96,526

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities
OMB Acct: 006-55-0515
Tres Acct: 13-0515

Contacts: John C. McGuffin
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/X Ln 1A P.L. 105-277
/X Ln 2A Estimated

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities
OMB Acct: 006-55-0515
Tres Acct: 13-0515

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	557	557	557
B. Total, Category B, direct obligations.....	798	798	798
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	72,957	72,957	72,957
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	22,210	22,210	22,210
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4	4	4
11. Total Status Of Budgetary Resources.....	96,526	96,526	96,526
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,358	32,358	32,358
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22,336	22,336	22,336
D. Accounts payable.....	4,599	4,599	4,599
15. Outlays:			
A. Disbursements (+).....	6,773	6,773	6,773
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities
OMB Acct: 006-55-0515
Tres Acct: 13-0515

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/ X
CURRENT

Break Out of Category B Obligations
Advanced Chem Lab Constr

798

7/18/00
17.14.45
(MAX-BE133D01)

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

PAGE 842

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services
OMB Acct: 006-55-0525
Tres Acct: 13-0525

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	310,300		310,300	310,300
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		21,000	21,000	21,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	29,827		29,827	29,827
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	452		452	452
B. Anticipated.....				
5. Temp Not Avail Per PL Advanced Chem Lab Constr	-174,092		-174,092	-174,092
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-6,000		-6,000	-6,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	160,487	21,000	181,487	181,487

Footnotes appear on following page.

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(Dollars in Thousands)

PAGE 843

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services
OMB Acct: 006-55-0525
Tres Acct: 13-0525

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/X Ln 1A P.L. 105-277
/X Ln 2A Estimate

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services
OMB Acct: 006-55-0525
Tres Acct: 13-0525

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	7,737		7,737	7,737
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	152,297	21,000	173,297	173,297
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	452		452	452
11. Total Status Of Budgetary Resources.....	160,487	21,000	181,487	181,487
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	528,999		528,999	528,999
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	424,387		424,387	424,387
D. Accounts payable.....	33,585		33,585	33,585
15. Outlays:				
A. Disbursements (+).....	78,313		78,313	78,313
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 845

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services
OMB Acct: 006-55-0525
Tres Acct: 13-0525

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/ X
CURRENT

Break Out of Category B Obligations
Manuf Extension Program
Advanced Tech Program

4,393
3,344

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 846

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Working capital fund
OMB Acct: 006-55-4650
Tres Acct: 13-4650

Contacts: John C. McGuffin
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	398	398	398
2. Unobligated balance:			
A. Brought forward, October 1.....	32,799	32,799	32,799
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	55,431	55,431	55,431
2. Receivables from Federal sources.....	-16,201	-16,201	-16,201
B. Change in unfilled customer orders:			
1. Advance received.....	-6,203	-6,203	-6,203
2. Without advance from Federal sources...	24,073	24,073	24,073
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	90,297	90,297	90,297

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 847

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Working capital fund
OMB Acct: 006-55-4650
Tres Acct: 13-4650

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	39,518	39,518	39,518
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	50,779	50,779	50,779
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	90,297	90,297	90,297
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,142	42,142	42,142
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-71,339	-71,339	-71,339
B. Unfilled customer orders			
1. Federal sources without advance.....	-38,061	-38,061	-38,061
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	56,249	56,249	56,249
D. Accounts payable.....	39,962	39,962	39,962
15. Outlays:			
A. Disbursements (+).....	86,977	86,977	86,977
B. Collections (-).....	-49,228	-49,228	-49,228

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: BUREAU TOTAL
OMB Acct: 006-55-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	647,150		647,150	647,150
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		21,000	21,000	21,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	146,833		146,833	146,833
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	55,431		55,431	55,431
2. Receivables from Federal sources.....	-16,201		-16,201	-16,201
B. Change in unfilled customer orders:				
1. Advance received.....	-6,203		-6,203	-6,203
2. Without advance from Federal sources...	24,073		24,073	24,073
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	841		841	841
B. Anticipated.....	115		115	115
5. Temp not available pursuant to PL.....	-304,018		-304,018	-304,018
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-6,000		-6,000	-6,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	542,021	21,000	563,021	563,021

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 849

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: BUREAU TOTAL
OMB Acct: 006-55-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	67,457		67,457	67,457
B. Total, Category B, direct obligations.....	8,535		8,535	8,535
C. Not subject to apportionment.....	39,518		39,518	39,518
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	231,967	21,000	252,967	252,967
2. Anticipated.....				
B. Exemption from apportionment.....	50,779		50,779	50,779
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	143,308		143,308	143,308
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	456		456	456
11. Total Status Of Budgetary Resources.....	542,021	21,000	563,021	563,021
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	681,571		681,571	681,571
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-71,339		-71,339	-71,339
B. Unfilled customer orders				
1. Federal sources without advance.....	-38,061		-38,061	-38,061
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	545,100		545,100	545,100
D. Accounts payable.....	104,775		104,775	104,775
15. Outlays:				
A. Disbursements (+).....	247,893		247,893	247,893
B. Collections (-).....	-49,228		-49,228	-49,228

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 850

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Salaries and expenses
OMB Acct: 006-60-0550
Tres Acct: 13-0550

Contacts: John C. McGuffin
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,940	10,940	10,940
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	845	845	845
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,387	1,387	1,387
2. Receivables from Federal sources.....	476	476	476
B. Change in unfilled customer orders:			
1. Advance received.....	3,415	3,415	3,415
2. Without advance from Federal sources...	-3,667	-3,667	-3,667
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	18,159	18,159	18,159
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	234	234	234
B. Anticipated.....	16	16	16
5. Temp Not Avail Per PL Advanced Tech Program	-2,713	-2,713	-2,713
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,093	29,093	29,093

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 851

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Salaries and expenses
OMB Acct: 006-60-0550
Tres Acct: 13-0550

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/X Ln 2A Estimated

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 852

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Salaries and expenses
OMB Acct: 006-60-0550
Tres Acct: 13-0550

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,047	5,047	5,047
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,612	1,612	1,612
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	310	310	310
2. Anticipated.....	671	671	671
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	21,453	21,453	21,453
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29,093	29,093	29,093
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	237	237	237
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-523	-523	-523
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,553	-1,553	-1,553
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	940	940	940
D. Accounts payable.....	3,067	3,067	3,067
15. Outlays:			
A. Disbursements (+).....	7,923	7,923	7,923
B. Collections (-).....	-4,803	-4,803	-4,803

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 853

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction
OMB Acct: 006-60-0551
Tres Acct: 13-0527 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,193	1,193	1,193
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1,175	-1,175	-1,175
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18	18	18

/X Ln 2A Actual

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction
OMB Acct: 006-60-0551
Tres Acct: 13-0527 001

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

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

PAGE 855

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction
OMB Acct: 006-60-0551
Tres Acct: 13-0527 002

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction
OMB Acct: 006-60-0551
Tres Acct: 13-0527 002

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39	39	39
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	24	24	24
D. Accounts payable.....	15	15	15
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction
OMB Acct: 006-60-0551
Tres Acct: 13-0551 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,800	1,800	1,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	174	174	174
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6	6	6
B. Anticipated.....			
5. Temp Not Avail Per PL Advanced Tech Program	-578	-578	-578
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,402	1,402	1,402

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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction
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/X Ln 1A P.L. 105-277
/X Ln 2A Estimate

7/18/00
17.14.45
(MAX-BE133D01)

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

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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	339	339	339
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	140	140	140
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	918	918	918
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6	6	6
11. Total Status Of Budgetary Resources.....	1,402	1,402	1,402
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	356	356	356
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	31	31	31
D. Accounts payable.....	148	148	148
15. Outlays:			
A. Disbursements (+).....	510	510	510
B. Collections (-).....			

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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	19,265	19,265	19,265
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,971	1,971	1,971
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	257	257	257
B. Anticipated.....	493	493	493
5. Temp Not Avail Per PL Advanced Tech Program	-19,151	-19,151	-19,151
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,835	2,835	2,835

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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction
OMB Acct: 006-60-0551
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1	1	1
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,283	2,283	2,283
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	550	550	550
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,835	2,835	2,835
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,581	35,581	35,581
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	26,324	26,324	26,324
D. Accounts payable.....	5,172	5,172	5,172
15. Outlays:			
A. Disbursements (+).....	3,913	3,913	3,913
B. Collections (-).....	-84	-84	-84

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction
OMB Acct: 006-60-0551
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/ X
CURRENT

Break Out of Category B Obligations
GRANTS

1

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

PAGE 863

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Technology Opportunity Grants
OMB Acct: 006-60-0552
Tres Acct: 13-0552 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,000	3,000	3,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,663	1,663	1,663
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....			
5. Temp Not Avail Per PL GRANTS	-1,344	-1,344	-1,344
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,323	3,323	3,323

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(Dollars in Thousands)

PAGE 864

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Technology Opportunity Grants
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/X Ln 1A P.L. 105-277
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7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Technology Opportunity Grants
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Tres Acct: 13-0552 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	921	921	921
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	170	170	170
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,228	2,228	2,228
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	3	3
11. Total Status Of Budgetary Resources.....	3,323	3,323	3,323
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,055	1,055	1,055
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	603	603	603
D. Accounts payable.....	237	237	237
15. Outlays:			
A. Disbursements (+).....	1,132	1,132	1,132
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Technology Opportunity Grants
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,990	14,990	14,990
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	607	607	607
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	305	305	305
B. Anticipated.....	445	445	445
5. Temp Not Avail Per PL GRANTS	-14,990	-14,990	-14,990
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,357	1,357	1,357

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Technology Opportunity Grants
OMB Acct: 006-60-0552
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	807	807	807
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	550	550	550
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,357	1,357	1,357
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43,208	43,208	43,208
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	31,386	31,386	31,386
D. Accounts payable.....	8,510	8,510	8,510
15. Outlays:			
A. Disbursements (+).....	3,022	3,022	3,022
B. Collections (-).....	-14	-14	-14

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: BUREAU TOTAL
OMB Acct: 006-60-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	49,995	49,995	49,995
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,453	6,453	6,453
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,387	1,387	1,387
2. Receivables from Federal sources.....	476	476	476
B. Change in unfilled customer orders:			
1. Advance received.....	3,415	3,415	3,415
2. Without advance from Federal sources...	-3,667	-3,667	-3,667
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	18,159	18,159	18,159
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	805	805	805
B. Anticipated.....	954	954	954
5. Temp not available pursuant to PL.....	-38,776	-38,776	-38,776
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1,175	-1,175	-1,175
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38,028	38,028	38,028

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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: BUREAU TOTAL
OMB Acct: 006-60-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,307	6,307	6,307
B. Total, Category B, direct obligations.....	1	1	1
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,612	1,612	1,612
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,716	3,716	3,716
2. Anticipated.....	671	671	671
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	25,711	25,711	25,711
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9	9	9
11. Total Status Of Budgetary Resources.....	38,028	38,028	38,028
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80,478	80,478	80,478
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-523	-523	-523
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,553	-1,553	-1,553
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	59,308	59,308	59,308
D. Accounts payable.....	17,149	17,149	17,149
15. Outlays:			
A. Disbursements (+).....	16,502	16,502	16,502
B. Collections (-).....	-4,901	-4,901	-4,901

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Agency: Department of Commerce
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 006- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,205,534	1,000	50,090	506,612	
B. Borrowing Authority.....	217,081				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	85,837	27,344			965
E. Other.....	10,289				
2. Unobligated balance:					
A. Brought forward, October 1.....	478,380				9,904
B. Net transfers, PY balance, actual.....	957				
C. Anticipated transfers, PY balance.....	3,214				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	357,565			2,880	
2. Receivables from Federal sources.....	-15,817		169	4,625	
B. Change in unfilled customer orders:					
1. Advance received.....	-11,050			812	
2. Without advance from Federal sources...	27,467			-169	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				42,054	
2. Without advance.....	948,744		2,021	833	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	3,000				
4. Recoveries of prior year obligations:					
A. Actual.....	16,573				
B. Anticipated.....	38,376				
5. Temp not available pursuant to PL.....	-1,425,386		-18,939	-155,234	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-79,090				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,400				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,858,280	28,344	33,341	402,413	10,868

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 006- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	451,595		10,746	42,471	1,464
B. Total, Category B, direct obligations.....	228,164			20,750	30
C. Not subject to apportionment.....	39,679				
D. Reimbursable obligations.....	267,842		169	8,148	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	602,147	27,344	3,696	89,516	8,375
2. Anticipated.....	147,365			258	
B. Exemption from apportionment.....	148,627				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,624,437	1,000	18,730	241,270	450
B. Deferred.....	20				
C. Withheld pending rescission.....					
D. Other.....	348,400				550
11. Total Status Of Budgetary Resources.....	3,858,280	28,344	33,341	402,413	10,868
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,504,012				7,172
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-155,514		-170	-4,669	-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-130,057			-472	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,139,964		1,381	25,269	4,438
D. Accounts payable.....	250,112		1,061	2,720	547
15. Outlays:					
A. Disbursements (+).....	1,360,236		8,475	44,076	3,681
B. Collections (-).....	-346,611			-3,692	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 006- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,763,236				
B. Borrowing Authority.....	217,081				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	114,146				
E. Other.....	10,289				
2. Unobligated balance:					
A. Brought forward, October 1.....	488,284	530	221	5,300	153
B. Net transfers, PY balance, actual.....	957				
C. Anticipated transfers, PY balance.....	3,214				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	360,445	2			
2. Receivables from Federal sources.....	-11,023	-2			
B. Change in unfilled customer orders:					
1. Advance received.....	-10,238				
2. Without advance from Federal sources...	27,298				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	42,054				
2. Without advance.....	951,598				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	3,000				
4. Recoveries of prior year obligations:					
A. Actual.....	16,573	1,001	263	825	1
B. Anticipated.....	38,376				
5. Temp not available pursuant to PL.....	-1,599,559				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-79,090				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,400				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,333,246	1,533	484	6,125	154

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 006- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	506,276	36	458	50	29
B. Total, Category B, direct obligations.....	248,944				
C. Not subject to apportionment.....	39,679				
D. Reimbursable obligations.....	276,159				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	731,078		-204		-29
2. Anticipated.....	147,623				
B. Exemption from apportionment.....	148,627				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,885,887				
B. Deferred.....	20				
C. Withheld pending rescission.....					
D. Other.....	348,950	1,497	229	6,074	154
11. Total Status Of Budgetary Resources.....	4,333,246	1,533	484	6,125	154
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,511,184	361,345	3,570	236,667	760
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-160,354	-43	-6	367	
B. Unfilled customer orders					
1. Federal sources without advance.....	-130,529	-582		-385	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,171,052	294,025	2,350	174,323	747
D. Accounts payable.....	254,440	44,980	527	33,719	8
15. Outlays:					
A. Disbursements (+).....	1,416,468	22,004	895	27,887	34
B. Collections (-).....	-350,303	-2		-16	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 006- -
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	317				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,687	98	5,410	181	7,190
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,044	5	1,099		64
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,049	104	6,509	181	7,254

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 006- -
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,043	104	6,509	181	7,254
11. Total Status Of Budgetary Resources.....	7,049	104	6,509	181	7,254
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	146,118	32	58,944	6	27,357
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-51		-26		
B. Unfilled customer orders					
1. Federal sources without advance.....	-7		-368		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	101,133	26	42,295	6	19,124
D. Accounts payable.....	20,560		9,206		3,837
15. Outlays:					
A. Disbursements (+).....	23,447		6,788		4,332
B. Collections (-).....	-2		-52		

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Agency: Department of Commerce
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 006- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....			317	3,763,553
B. Borrowing Authority.....				217,081
C. Contract authority.....				
D. Net transfers, CY authority realized.....				114,146
E. Other.....				10,289
2. Unobligated balance:				
A. Brought forward, October 1.....	11,617	1,825	38,212	526,496
B. Net transfers, PY balance, actual.....				957
C. Anticipated transfers, PY balance.....				3,214
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			2	360,447
2. Receivables from Federal sources.....			-2	-11,025
B. Change in unfilled customer orders:				
1. Advance received.....				-10,238
2. Without advance from Federal sources...				27,298
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				42,054
2. Without advance.....				951,598
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				3,000
4. Recoveries of prior year obligations:				
A. Actual.....	134		4,436	21,009
B. Anticipated.....				38,376
5. Temp not available pursuant to PL.....				-1,599,559
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-79,090
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-3,400
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	11,750	1,825	42,968	4,376,214

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 877

Agency: Department of Commerce
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 006- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			579	506,855
B. Total, Category B, direct obligations.....				248,944
C. Not subject to apportionment.....				39,679
D. Reimbursable obligations.....				276,159
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			-233	730,845
2. Anticipated.....				147,623
B. Exemption from apportionment.....				148,627
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,885,887
B. Deferred.....				20
C. Withheld pending rescission.....				
D. Other.....	11,750	1,825	42,620	391,570
11. Total Status Of Budgetary Resources.....	11,750	1,825	42,968	4,376,214
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	34,735	8,118	877,652	3,388,836
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	33	-1	273	-160,081
B. Unfilled customer orders				
1. Federal sources without advance.....	-94		-1,436	-131,965
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	29,560	5,167	668,756	2,839,808
D. Accounts payable.....	5,168	1,143	119,148	373,588
15. Outlays:				
A. Disbursements (+).....	2,235	1,809	89,431	1,505,899
B. Collections (-).....	-8		-80	-350,383

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-3885

Contacts: Irene Hall
(216) 522-6543

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-3885

Contacts: Irene Hall
(216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	215,664	215,664	215,664
15. Outlays:			
A. Disbursements (+).....	-215,664	-215,664	-215,664
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-6875

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-42,318	-42,318	-42,318
2. Receivables from Federal sources.....	42,318	42,318	42,318
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-6875

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-60,502	-60,502	-60,502
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	42,318	42,318	42,318
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-76,689	-76,689	-76,689
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	68,449	68,449	68,449
B. Collections (-).....	42,318	42,318	42,318

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 21-0100

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/ 97	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 21-0100

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-6	-6	-6
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 21-3885

Contacts: William E. Smith
(317) 542-2572 / 699-2572

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 21-3885

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-114,830	-114,830	-114,830
15. Outlays:			
A. Disbursements (+).....	114,830	114,830	114,830
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 97-3885

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 887

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 97-3885

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ F EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-41,250	-41,250	-41,250
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	41,250	41,250	41,250
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 888

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 97-9088

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-8,290	-8,290	-8,290
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-8,290	-8,290	-8,290

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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 97-9088

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-8,290	-8,290	-8,290
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-8,290	-8,290	-8,290
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-8,290	-8,290	-8,290
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 97-9089

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-53,074	-53,074	-53,074
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-53,074	-53,074	-53,074

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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 97-9089

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-53,074	-53,074	-53,074
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-53,074	-53,074	-53,074
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-53,074	-53,074	-53,074
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: BUREAU TOTAL
OMB Acct: 007-XX-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ F EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	-61,364		-61,364		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-42,318		-42,318		
2. Receivables from Federal sources.....	42,318		42,318		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-61,364		-61,364		

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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: BUREAU TOTAL
OMB Acct: 007-XX-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ F EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-61,364		-61,364		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	-61,364		-61,364		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-60,502		-60,502		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	42,318		42,318		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-76,689		-76,689	-41,250	-6
D. Accounts payable.....	-114,830	215,664	100,834		6
15. Outlays:					
A. Disbursements (+).....	121,915	-215,664	-93,749	41,250	
B. Collections (-).....	42,318		42,318		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: BUREAU TOTAL
OMB Acct: 007-XX-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		-61,364
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	-42,318	
2. Receivables from Federal sources.....	42,318	
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		-61,364

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: BUREAU TOTAL
OMB Acct: 007-XX-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		-61,364
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		-61,364
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		-60,502
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		42,318
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	-41,256	-117,945
D. Accounts payable.....	6	100,840
15. Outlays:		
A. Disbursements (+).....	41,250	-52,499
B. Collections (-).....		42,318

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 896

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Marine Corps
OMB Acct: 007-05-1105
Tres Acct: 17-1105

Contacts: Irene Hall
(216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,268,319	6,268,319			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			44,923	24,139	21,380
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	912	912	293	32	
2. Receivables from Federal sources.....			-293	-32	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6,810	6,810			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,719	4,719			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			53	506	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,280,760	6,280,760	44,976	24,645	21,381

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Marine Corps
OMB Acct: 007-05-1105
Tres Acct: 17-1105

Contacts: Irene Hall
(216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,496,650	1,496,650	2,293	595	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,722	7,722			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,585,081	1,585,081			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,191,307	3,191,307			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			42,683	24,050	21,380
11. Total Status Of Budgetary Resources.....	6,280,760	6,280,760	44,976	24,645	21,381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			307,634	60,814	-984
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-26,959	-4,526	-3,016
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,810	-6,810			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59,320	59,320	-612,643	76,123	-9,523
D. Accounts payable.....	16,169	16,169	716,774	-26,128	10,608
15. Outlays:					
A. Disbursements (+).....	1,428,883	1,428,883	232,994	15,467	947
B. Collections (-).....	-912	-912	-293	-32	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 898

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Marine Corps
OMB Acct: 007-05-1105
Tres Acct: 17-1105

Contacts: Irene Hall
(216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,268,319
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	12,113	11,977	114,532	114,532
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1,782	2,048	4,155	5,067
2. Receivables from Federal sources.....	-1,782	-2,048	-4,155	-4,155
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				6,810
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				4,719
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	11	50	621	621
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	12,124	12,027	115,153	6,395,913

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 899

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Marine Corps
OMB Acct: 007-05-1105
Tres Acct: 17-1105

Contacts: Irene Hall
(216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	11	50	2,950	1,499,600
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				7,722
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,585,081
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				3,191,307
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	12,113	11,977	112,203	112,203
11. Total Status Of Budgetary Resources.....	12,124	12,027	115,153	6,395,913
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	16,801	27,600	411,865	411,865
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,781	1,994	-35,288	-35,288
B. Unfilled customer orders				
1. Federal sources without advance.....				-6,810
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	19,929	27,314	-498,800	-439,480
D. Accounts payable.....	638	311	702,203	718,372
15. Outlays:				
A. Disbursements (+).....	797	28	250,233	1,679,116
B. Collections (-).....	-1,782	-2,048	-4,155	-5,067

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PAGE 900

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Marine Corps
OMB Acct: 007-05-1108
Tres Acct: 17-1108

Contacts: Irene Hall
(216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	406,616	406,616			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,178	1,178			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,874	264	985
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7	7	287	534	
2. Receivables from Federal sources.....			-287	-534	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	843	843			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			96	567	105
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	408,644	408,644	4,970	831	1,090

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 901

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Marine Corps
OMB Acct: 007-05-1108
Tres Acct: 17-1108

Contacts: Irene Hall
(216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	83,743	83,743	664	583	94
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	102,542	102,542			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	222,359	222,359			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4,306	248	996
11. Total Status Of Budgetary Resources.....	408,644	408,644	4,970	831	1,090
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			31,568	1,375	9,738
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			269	252	-306
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,886	9,886	239	4,840	9,241
D. Accounts payable.....	543	543	14,549	-3,467	786
15. Outlays:					
A. Disbursements (+).....	73,314	73,314	17,367	300	6
B. Collections (-).....	-7	-7	-287	-534	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 902

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Marine Corps
OMB Acct: 007-05-1108
Tres Acct: 17-1108

Contacts: Irene Hall
(216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				406,616
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,178
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	362	1,962	8,447	8,447
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		5	826	833
2. Receivables from Federal sources.....		-5	-826	-826
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				843
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3	4	775	775
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	365	1,966	9,222	417,866

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 903

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Marine Corps
OMB Acct: 007-05-1108
Tres Acct: 17-1108

Contacts: Irene Hall
(216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		8	1,349	85,092
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				102,542
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				222,359
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	365	1,958	7,873	7,873
11. Total Status Of Budgetary Resources.....	365	1,966	9,222	417,866
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,897	1,112	45,690	45,690
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-346	-559	-690	-690
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,159	1,126	17,605	27,491
D. Accounts payable.....	82	553	12,503	13,046
15. Outlays:				
A. Disbursements (+).....		1	17,674	90,988
B. Collections (-).....		-5	-826	-833

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 904

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Navy
OMB Acct: 007-05-1405
Tres Acct: 17-1405

Contacts: Irene Hall
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,436,763	1,436,763			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,590	4,590			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,987	10,798	4,590
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,600	1,600	3,744	68	-4
2. Receivables from Federal sources.....	474	474	-2,635	-68	4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,032	5,032	-719		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			14,419	34	302
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,448,459	1,448,459	16,797	10,832	4,892

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PAGE 905

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Navy
OMB Acct: 007-05-1405
Tres Acct: 17-1405

Contacts: Irene Hall
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	312,659	312,659	13,475	606	423
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,074	2,074	390		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	400,073	400,073			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	733,653	733,653			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,932	10,226	4,469
11. Total Status Of Budgetary Resources.....	1,448,459	1,448,459	16,797	10,832	4,892
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			166,187	34,585	27,792
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-474	-474	-84	-2,811	68
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,032	-5,032			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,434	1,434	-2,490	-4,651	-2,228
D. Accounts payable.....	40,335	40,335	75,901	41,392	30,006
15. Outlays:					
A. Disbursements (+).....	272,963	272,963	95,660	1,294	63
B. Collections (-).....	-1,600	-1,600	-3,744	-68	4

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Navy
OMB Acct: 007-05-1405
Tres Acct: 17-1405

Contacts: Irene Hall
(216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,436,763
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				4,590
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,103	5,863	27,341	27,341
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-1		3,807	5,407
2. Receivables from Federal sources.....	1		-2,698	-2,224
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-719	4,313
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,965	3	16,723	16,723
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	6,068	5,866	44,455	1,492,914

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Navy
OMB Acct: 007-05-1405
Tres Acct: 17-1405

Contacts: Irene Hall
(216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	5	551	15,060	327,719
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			390	2,464
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				400,073
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				733,653
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,063	5,316	29,006	29,006
11. Total Status Of Budgetary Resources.....	6,068	5,866	44,455	1,492,914
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	26,853	9,176	264,593	264,593
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-234	-73	-3,134	-3,608
B. Unfilled customer orders				
1. Federal sources without advance.....				-5,032
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-2,211	-2,723	-14,303	-12,869
D. Accounts payable.....	27,122	12,476	186,897	227,232
15. Outlays:				
A. Disbursements (+).....	214	44	97,275	370,238
B. Collections (-).....	1		-3,807	-5,407

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PAGE 908

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Navy
OMB Acct: 007-05-1453
Tres Acct: 17-1453

Contacts: Irene Hall
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	16,592,054	16,592,054			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14,010	2,079	505
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,902	5,902	63,607	3,582	2,582
2. Receivables from Federal sources.....	50,987	50,987	-63,037	-3,487	-2,580
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,643	95	2,002
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,648,943	16,648,943	19,224	2,269	2,509

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Navy
OMB Acct: 007-05-1453
Tres Acct: 17-1453

Contacts: Irene Hall
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,177,231	4,177,231	3,205	2,749	2,000
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	56,889	56,889	571	95	2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,201,593	4,201,593			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	8,213,230	8,213,230			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			15,448	-574	507
11. Total Status Of Budgetary Resources.....	16,648,943	16,648,943	19,224	2,269	2,509
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			970,757	89,713	38,628
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-50,987	-50,987	-43,621	-8,599	-6,495
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,466	23,466	-2,241	-8,010	-4,356
D. Accounts payable.....	238,143	238,143	264,799	107,013	46,080
15. Outlays:					
A. Disbursements (+).....	3,972,512	3,972,512	813,990	5,544	5,980
B. Collections (-).....	-5,902	-5,902	-63,607	-3,582	-2,582

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PAGE 910

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Navy
OMB Acct: 007-05-1453
Tres Acct: 17-1453

Contacts: Irene Hall
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				16,592,054
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,050	16,784	36,428	36,428
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	16	83	69,870	75,772
2. Receivables from Federal sources.....	174		-68,930	-17,943
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	191	243	7,174	7,174
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3,432	17,110	44,544	16,693,487

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PAGE 911

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Navy
OMB Acct: 007-05-1453
Tres Acct: 17-1453

Contacts: Irene Hall
(216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		187	8,141	4,185,372
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	191	83	942	57,831
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,201,593
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				8,213,230
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,241	16,840	35,462	35,462
11. Total Status Of Budgetary Resources.....	3,432	17,110	44,544	16,693,487
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	48,404	27,661	1,175,163	1,175,163
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-5,869	400	-64,184	-115,171
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-2,666	-2,199	-19,472	3,994
D. Accounts payable.....	54,466	28,896	501,254	739,397
15. Outlays:				
A. Disbursements (+).....	2,298	591	828,403	4,800,915
B. Collections (-).....	-16	-83	-69,870	-75,772

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,846,387	20,846,387			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,107	7,107	13,383	20	1
2. Receivables from Federal sources.....	28,728	28,728	-13,383	-20	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	157,165	157,165			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			246,221	435,283	22,121
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,039,387	21,039,387	246,221	435,283	22,121

Footnotes appear on following page.

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PAGE 913

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/99 Ln 14C This Line includes the net of -1,046,501,510 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of -368,185,418 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -90,278,785 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -40,796,718 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,949,829	4,949,829	246,221	435,283	22,121
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	35,835	35,835			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	249,751	249,751			
2. Anticipated.....	157,165	157,165			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	15,646,807	15,646,807			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	21,039,387	21,039,387	246,221	435,283	22,121
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,523,531	170,538	178,101
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28,728	-28,728	-75,014	-77,002	-42,812
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-1,046,502	-1,046,502	-368,185	-90,279	-40,797
D. Accounts payable.....	2,243,966	2,243,966	821,780	276,270	252,127
15. Outlays:					
A. Disbursements (+).....	3,788,200	3,788,200	1,158,333	61,568	9,583
B. Collections (-).....	-7,107	-7,107	-13,383	-20	-1

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				20,846,387
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			13,404	20,511
2. Receivables from Federal sources.....			-13,404	15,324
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				157,165
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	9,706	20,325	733,656	733,656
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	9,706	20,325	733,656	21,773,043

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/95 Ln 14C This Line includes the net of -12,998,936 for Advances, Prepayments, and Refund Due.
/94 Ln 14C This Line includes the net of -18,548,940 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	9,706	20,325	733,656	5,683,485
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				35,835
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				249,751
2. Anticipated.....				157,165
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				15,646,807
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	9,706	20,325	733,656	21,773,043
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	55,506	48,237	1,975,913	1,975,913
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-18,369	-61,957	-275,154	-303,882
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-12,999	-18,549	-530,809	-1,577,311
D. Accounts payable.....	80,108	127,393	1,557,678	3,801,644
15. Outlays:				
A. Disbursements (+).....	6,766	1,350	1,237,600	5,025,800
B. Collections (-).....			-13,404	-20,511

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,489,987	3,489,987			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	91,920	91,920			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			53,068	19,858	28,554
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	44	44	160	-1	
2. Receivables from Federal sources.....	1,674	1,674	-160	1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,332	7,332			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			20,069	1,713	568
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,590,957	3,590,957	73,138	21,571	29,122

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/99 Ln 14C	This Line includes the net of -224,744 for Advances, Prepayments, and Refund Due.
/98 Ln 14C	This Line includes the net of -770,700 for Advances, Prepayments, and Refund Due.
/97 Ln 14C	This Line includes the net of -984,817 for Advances, Prepayments, and Refund Due.
/96 Ln 14C	This Line includes the net of -286,464 for Advances, Prepayments, and Refund Due.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	704,592	704,592	16,643	618	183
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,619	2,619			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	213,060	213,060			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,670,687	2,670,687			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			56,495	20,952	28,939
11. Total Status Of Budgetary Resources.....	3,590,957	3,590,957	73,138	21,571	29,122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			292,540	44,557	3,388
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,674	-1,674	-5,137	-4,701	-3,635
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,332	-7,332			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,552	7,552	15,439	1,467	231
D. Accounts payable.....	114,152	114,152	55,536	43,238	6,417
15. Outlays:					
A. Disbursements (+).....	585,506	585,506	223,436	3,458	-9
B. Collections (-).....	-44	-44	-160	1	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,489,987
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				91,920
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	34,438	8,247	144,165	144,165
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			159	203
2. Receivables from Federal sources.....			-159	1,515
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				7,332
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	45,586	67,353	135,289	135,289
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	80,024	75,600	279,455	3,870,412

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/95 Ln 14C This Line includes the net of -322,455 for Advances, Prepayments, and Refund Due.
/94 Ln 14C This Line includes the net of -2,073,370 for Advances, Prepayments, and Refund Due.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	77	11	17,532	722,124
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				2,619
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				213,060
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,670,687
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	79,947	75,588	261,921	261,921
11. Total Status Of Budgetary Resources.....	80,024	75,600	279,455	3,870,412
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	118,936	99,441	558,862	558,862
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,519	-2,010	-17,002	-18,676
B. Unfilled customer orders				
1. Federal sources without advance.....				-7,332
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,673	-1,915	16,895	24,447
D. Accounts payable.....	73,111	35,937	214,239	328,391
15. Outlays:				
A. Disbursements (+).....	162	88	227,135	812,641
B. Collections (-).....			-159	-203

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,167,395	2,167,395			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,747	3,747			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,617	7,950	39,168
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	413	413	1,251	30	1
2. Receivables from Federal sources.....	1,912	1,912	-1,566	-32	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,990	3,990			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	13,684	13,684			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			103,110	3,612	1,588
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,191,142	2,191,142	105,413	11,561	40,755

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/99 Ln 14C This Line includes the net of -1,425,322 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of -2,448,075 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -1,425,717 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -742,246 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	418,127	418,127	91,786	4,786	1,121
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,326	2,326	14	12	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	58,435	58,435			
2. Anticipated.....	13,684	13,684			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,698,570	1,698,570			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			13,613	6,762	39,635
11. Total Status Of Budgetary Resources.....	2,191,142	2,191,142	105,413	11,561	40,755
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			196,331	7,794	85,632
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,912	-1,912	-1,187	-67	-16
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,990	-3,990			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,162	14,162	12,699	-4	-500
D. Accounts payable.....	70,785	70,785	18,732	8,288	84,605
15. Outlays:					
A. Disbursements (+).....	335,506	335,506	156,343	796	1,078
B. Collections (-).....	-413	-413	-1,251	-30	-1

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,167,395
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				3,747
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	75,653	76,563	201,951	201,951
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1		1,283	1,696
2. Receivables from Federal sources.....			-1,599	313
B. Change in unfilled customer orders:				
1. Advance received.....				3,990
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				13,684
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	371	639	109,320	109,320
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	76,025	77,203	310,957	2,502,099

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/95 Ln 14C This Line includes the net of -153,487 for Advances, Prepayments, and Refund Due.
/94 Ln 14C This Line includes the net of -176,204 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	480	135	98,308	516,435
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	1		27	2,353
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				58,435
2. Anticipated.....				13,684
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,698,570
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	75,545	77,067	212,622	212,622
11. Total Status Of Budgetary Resources.....	76,025	77,203	310,957	2,502,099
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11,534	493	301,784	301,784
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-23		-1,293	-3,205
B. Unfilled customer orders				
1. Federal sources without advance.....				-3,990
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-153	-176	11,866	26,028
D. Accounts payable.....	11,343	151	123,119	193,904
15. Outlays:				
A. Disbursements (+).....	476	14	158,707	494,213
B. Collections (-).....	-1		-1,283	-1,696

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Air Force
OMB Acct: 007-05-3500
Tres Acct: 57-3500

Contacts: Mike Conkey
(303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,203,887	17,203,887			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			12,484	2,360	872
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,636	15,636		17,448	703
2. Receivables from Federal sources.....	35,690	35,690		-17,448	-703
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	153,838	153,838			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,993		122
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,409,051	17,409,051	15,477	2,360	994

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Air Force
OMB Acct: 007-05-3500
Tres Acct: 57-3500

Contacts: Mike Conkey
(303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,123,021	4,123,021			122
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	51,326	51,326			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	596,420	596,420			
2. Anticipated.....	153,838	153,838			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,484,446	12,484,446			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			15,477	2,360	872
11. Total Status Of Budgetary Resources.....	17,409,051	17,409,051	15,477	2,360	994
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,876	1,435,009	-366,866
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-35,690	-35,690		-41,411	-21,965
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-65,809	-65,809		-221	-52
D. Accounts payable.....	167,797	167,797	-117	229,291	108,506
15. Outlays:					
A. Disbursements (+).....	4,072,359	4,072,359		1,264,799	-452,652
B. Collections (-).....	-15,636	-15,636		-17,448	-703

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Air Force
OMB Acct: 007-05-3500
Tres Acct: 57-3500

Contacts: Mike Conkey
(303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,007	28,598	12,336	6,872	208
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-16				
2. Receivables from Federal sources.....	16			2,313	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	508	420		2,313	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,515	29,018	12,336	11,499	208

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Air Force
OMB Acct: 007-05-3500
Tres Acct: 57-3500

Contacts: Mike Conkey
(303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	215		11		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		420		2,313	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,300	28,598	12,326	9,185	208
11. Total Status Of Budgetary Resources.....	15,515	29,018	12,336	11,499	208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	110,524	198,475	73,148	142,914	6,264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30,122	-21,098	-51,107	-31,781	-10,341
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-1		-2		
D. Accounts payable.....	137,656	213,444	123,746	172,381	16,606
15. Outlays:					
A. Disbursements (+).....	2,683	6,129	522		
B. Collections (-).....	16				

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Air Force
OMB Acct: 007-05-3500
Tres Acct: 57-3500

Contacts: Mike Conkey
(303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					17,203,887
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	166,645	84,049	13,836	343,267	343,267
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				18,135	33,771
2. Receivables from Federal sources.....				-15,822	19,868
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					153,838
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6,356	6,356
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	166,645	84,049	13,836	351,937	17,760,988

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Air Force
OMB Acct: 007-05-3500
Tres Acct: 57-3500

Contacts: Mike Conkey
(303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				348	4,123,369
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2,733	54,059
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					596,420
2. Anticipated.....					153,838
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					12,484,446
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	166,645	84,049	13,836	348,856	348,856
11. Total Status Of Budgetary Resources.....	166,645	84,049	13,836	351,937	17,760,988
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37	65	6	1,602,452	1,602,452
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	-7	-593	-208,418	-244,108
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				-276	-66,085
D. Accounts payable.....	29	72	598	1,002,212	1,170,009
15. Outlays:					
A. Disbursements (+).....				821,481	4,893,840
B. Collections (-).....				-18,135	-33,771

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Air Force
OMB Acct: 007-05-3700
Tres Acct: 57-3700

Contacts: Mike Conkey
(303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	852,324	852,324			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,472	1,472			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			69	9,336	12,660
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				64	1
2. Receivables from Federal sources.....				-433	-707
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,656	1,656			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				372	819
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	855,452	855,452	69	9,340	12,773

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Air Force
OMB Acct: 007-05-3700
Tres Acct: 57-3700

Contacts: Mike Conkey
(303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	222,430	222,430		1,130	720
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				4	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,761	28,761			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	604,261	604,261			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			69	8,207	12,053
11. Total Status Of Budgetary Resources.....	855,452	855,452	69	9,340	12,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-1	65,515	5,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-785	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,849	2,849		4,095	1,983
D. Accounts payable.....	63,316	63,316	-1	18,687	3,937
15. Outlays:					
A. Disbursements (+).....	156,265	156,265		44,711	168
B. Collections (-).....				-64	-1

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Air Force
OMB Acct: 007-05-3700
Tres Acct: 57-3700

Contacts: Mike Conkey
(303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,442	43,926	51,551	10,362	947
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	127	11	5		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,569	43,938	51,555	10,362	947

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Air Force
OMB Acct: 007-05-3700
Tres Acct: 57-3700

Contacts: Mike Conkey
(303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6	3			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,563	43,935	51,555	10,362	947
11. Total Status Of Budgetary Resources.....	2,569	43,938	51,555	10,362	947
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,178	337	-608	82	174
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-67	-46			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,966	177	163	6	65
D. Accounts payable.....	1,815	208	-766	77	109
15. Outlays:					
A. Disbursements (+).....	342	-12	-9		
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Air Force
OMB Acct: 007-05-3700
Tres Acct: 57-3700

Contacts: Mike Conkey
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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					852,324
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,472
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,418	18,689	5,967	191,367	191,367
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				65	65
2. Receivables from Federal sources.....				-1,140	-1,140
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,656
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,334	1,334
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,418	18,689	5,967	191,627	1,047,079

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Air Force
OMB Acct: 007-05-3700
Tres Acct: 57-3700

Contacts: Mike Conkey
(303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			1,860	224,290
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				4	4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					28,761
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					604,261
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,417	18,688	5,967	189,763	189,763
11. Total Status Of Budgetary Resources.....	35,418	18,689	5,967	191,627	1,047,079
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5	-8	3	75,157	75,157
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-898	-898
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4		8,459	11,308
D. Accounts payable.....	6	-11	3	24,064	87,380
15. Outlays:					
A. Disbursements (+).....				45,200	201,465
B. Collections (-).....				-65	-65

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Air Force
OMB Acct: 007-05-3850
Tres Acct: 57-3850

Contacts: Mike Conkey
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	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,377,109	1,377,109			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	34,050	34,050			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,729	1,177	4,586
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	612	612		4,283	
2. Receivables from Federal sources.....	7	7		-22	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,611	2,611		1	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	18,470	18,470			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,901	252
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,432,859	1,432,859	6,729	11,340	4,838

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Air Force
OMB Acct: 007-05-3850
Tres Acct: 57-3850

Contacts: Mike Conkey
(303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	326,894	326,894		812	181
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	619	619		4,261	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	56,501	56,501			
2. Anticipated.....	18,470	18,470			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,030,375	1,030,375			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6,729	6,267	4,657
11. Total Status Of Budgetary Resources.....	1,432,859	1,432,859	6,729	11,340	4,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-34	66,568	2,672
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7	-7		-26	-349
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,611	-2,611		-1	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	519	519		1,785	382
D. Accounts payable.....	24,253	24,253	-34	13,816	2,609
15. Outlays:					
A. Disbursements (+).....	302,742	302,742		50,187	-40
B. Collections (-).....	-612	-612		-4,283	

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Air Force
OMB Acct: 007-05-3850
Tres Acct: 57-3850

Contacts: Mike Conkey
(303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,279	8,925	1,390	11,781	11,365
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			11	20	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,280	8,925	1,401	11,801	11,365

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Air Force
OMB Acct: 007-05-3850
Tres Acct: 57-3850

Contacts: Mike Conkey
(303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	114	65	2	2	3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,166	8,860	1,399	11,799	11,362
11. Total Status Of Budgetary Resources.....	5,280	8,925	1,401	11,801	11,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,365	1,032	394	55	-146
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	444	112	60	-4	
D. Accounts payable.....	780	888	316	42	-143
15. Outlays:					
A. Disbursements (+).....	256	98	8		
B. Collections (-).....	-1				

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Air Force
OMB Acct: 007-05-3850
Tres Acct: 57-3850

Contacts: Mike Conkey
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	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,377,109
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				34,050
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	20,549	17,257	89,038	89,038
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			4,284	4,896
2. Receivables from Federal sources.....			-22	-15
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			1	2,612
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				18,470
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			6,184	6,184
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	20,549	17,257	99,485	1,532,344

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Air Force
OMB Acct: 007-05-3850
Tres Acct: 57-3850

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	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			1,179	328,073
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			4,262	4,881
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				56,501
2. Anticipated.....				18,470
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,030,375
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	20,549	17,257	94,045	94,045
11. Total Status Of Budgetary Resources.....	20,549	17,257	99,485	1,532,344
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-120	-607	71,179	71,179
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-2	-377	-384
B. Unfilled customer orders				
1. Federal sources without advance.....			-1	-2,612
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			2,779	3,298
D. Accounts payable.....	-120	-606	17,548	41,801
15. Outlays:				
A. Disbursements (+).....			50,509	353,251
B. Collections (-).....			-4,284	-4,896

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: BUREAU TOTAL
OMB Acct: 007-05-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	70,640,841	70,640,841			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	136,957	136,957			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19,282	134,352	83,206
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	32,233	32,233		104,520	4,969
2. Receivables from Federal sources.....	119,472	119,472		-99,264	-5,582
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	25,775	25,775		-718	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	350,375	350,375			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,993	394,884	443,003
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	71,305,654	71,305,654	22,275	533,779	525,597

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: BUREAU TOTAL
OMB Acct: 007-05-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,815,176	16,815,176		376,229	446,243
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	159,410	159,410		5,240	107
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,492,217	7,492,217			
2. Anticipated.....	343,157	343,157			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	46,495,695	46,495,695			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			22,275	152,311	79,246
11. Total Status Of Budgetary Resources.....	71,305,654	71,305,654	22,275	533,779	525,597
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,841	5,055,640	50,662
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-119,472	-119,472		-193,955	-119,768
B. Unfilled customer orders					
1. Federal sources without advance.....	-25,775	-25,775		-1	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-993,123	-993,123		-951,523	-18,201
D. Accounts payable.....	2,979,459	2,979,459	-152	2,229,865	561,658
15. Outlays:					
A. Disbursements (+).....	14,988,250	14,988,250		4,057,820	-364,097
B. Collections (-).....	-32,233	-32,233		-104,520	-4,969

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: BUREAU TOTAL
OMB Acct: 007-05-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	117,910	211,168	186,673	29,015	12,520
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,565	1,798	2,136		
2. Receivables from Federal sources.....	-2,562	-1,607	-2,053	2,313	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27,322	58,264	88,633	2,333	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	145,234	269,625	275,389	33,662	12,520

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: BUREAU TOTAL
OMB Acct: 007-05-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	26,278	10,347	21,280	2	3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3	612	83	2,313	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	118,955	258,667	254,026	31,346	12,517
11. Total Status Of Budgetary Resources.....	145,234	269,625	275,389	33,662	12,520
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	458,362	479,775	286,654	143,051	6,292
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-86,401	-50,285	-113,312	-31,781	-10,341
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-45,523	6,021	3,099	2	65
D. Accounts payable.....	570,880	461,410	329,013	172,500	16,572
15. Outlays:					
A. Disbursements (+).....	20,929	16,928	2,637		
B. Collections (-).....	-2,565	-1,798	-2,136		

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: BUREAU TOTAL
OMB Acct: 007-05-
Tres Acct:

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					70,640,841
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					136,957
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	222,612	119,995	19,803	1,156,536	1,156,536
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				115,988	148,221
2. Receivables from Federal sources.....				-108,755	10,717
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-718	25,057
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					350,375
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,017,432	1,017,432
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	222,612	119,995	19,803	2,180,491	73,486,145

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: BUREAU TOTAL
OMB Acct: 007-05-
Tres Acct:

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			880,383	17,695,559
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				8,358	167,768
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,492,217
2. Anticipated.....					343,157
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					46,495,695
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	222,611	119,994	19,803	1,291,751	1,291,751
11. Total Status Of Budgetary Resources.....	222,612	119,995	19,803	2,180,491	73,486,145
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-78	-550	9	6,482,658	6,482,658
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	-9	-593	-606,438	-725,910
B. Unfilled customer orders					
1. Federal sources without advance.....				-1	-25,776
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4		-1,006,056	-1,999,179
D. Accounts payable.....	-85	-545	601	4,341,717	7,321,176
15. Outlays:					
A. Disbursements (+).....				3,734,217	18,722,467
B. Collections (-).....				-115,988	-148,221

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	358,427	10,817,976		11,176,403	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-9,057		-9,057	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	230		10,006	10,236	46,985
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		389		389	116,997
2. Receivables from Federal sources.....		103,902		103,902	-93,125
B. Change in unfilled customer orders:					
1. Advance received.....		9,853		9,853	-5,913
2. Without advance from Federal sources...		205,549		205,549	-19,881
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		480,307		480,307	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1	1	81,499
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-12,702		-12,702	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	358,657	11,596,217	10,007	11,964,881	126,562

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/99 Ln 9A1 This Line includes 481,353,915 of Outstanding Commitments.
/99 Ln 14B1 This Line does not include 9,852,568 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C This Line includes the net of -4,218,872 for Advances, Prepayments, and Refund Due.
98/99 Ln 9A1 This Line includes 774,045 of Outstanding Commitments.
/98 Ln 14B1 This Line does not include 8,518,609 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -8,572,096 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,733,346	887	2,734,233	70,418
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		154,174		154,174	10,882
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	358,657	1,519,746	9,119	1,887,522	
2. Anticipated.....		259,296		259,296	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,929,656		6,929,656	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					45,262
11. Total Status Of Budgetary Resources.....	358,657	11,596,217	10,007	11,964,881	126,562
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-305		13,994	13,689	2,679,903
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	-103,902		-103,895	-244,843
B. Unfilled customer orders					
1. Federal sources without advance.....		-205,549		-205,549	-97,721
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,367,373	10,085	1,377,458	1,894,879
D. Accounts payable.....	-724	205,047	4,794	209,117	-43,533
15. Outlays:					
A. Disbursements (+).....	412	1,315,099	1	1,315,512	1,283,927
B. Collections (-).....		-10,242		-10,242	-111,084

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	60,157	60,705	85,238	120,034	77,715
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-2,297	3,919	563	535	
2. Receivables from Federal sources.....	6,339	-938	426	-6,021	
B. Change in unfilled customer orders:					
1. Advance received.....	6,899	-40		1	
2. Without advance from Federal sources...	-11,495	-3,283	-2,462	-6	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,627	11,141	9,962	6,904	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	73,230	71,505	93,728	121,448	77,715

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
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/97 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/97 Ln 14B1 This Line does not include 18,513,616 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C This Line includes the net of -6,003,670 for Advances, Prepayments, and Refund Due.
/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/96 Ln 14B1 This Line does not include 17,695,600 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C This Line includes the net of -2,796,447 for Advances, Prepayments, and Refund Due.
/95 Ln 14B1 This Line does not include 980,950 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C This Line includes the net of -3,863,487 for Advances, Prepayments, and Refund Due.
/94 Ln 14B1 This Line does not include 2,834,210 of Orders Received with Advances (Unearned Revenues).
/94 Ln 14C This Line includes the net of -2,441,705 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,952	2,575	1,176	1,424	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,985	793	116	3	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	59,293	68,137	92,435	120,021	77,715
11. Total Status Of Budgetary Resources.....	73,230	71,505	93,728	121,448	77,715
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	485,852	246,753	357,515	234,832	142,609
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-26,338	-144,163	-113,201	24,166	-21,040
B. Unfilled customer orders					
1. Federal sources without advance.....	-21,574	3,814	-7,626	1,080	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	565,628	405,526	370,792	277,034	
D. Accounts payable.....	-127,059	-52,484	85,716	-70,940	163,649
15. Outlays:					
A. Disbursements (+).....	100,660	30,508	15,201	4,042	
B. Collections (-).....	-4,602	-3,880	-563	-536	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					11,176,403
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-9,057
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58,447	34,677	123,645	667,603	677,839
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				119,717	120,106
2. Receivables from Federal sources.....				-93,319	10,583
B. Change in unfilled customer orders:					
1. Advance received.....				947	10,800
2. Without advance from Federal sources...				-37,127	168,422
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					480,307
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				123,133	123,134
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-12,702
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	58,447	34,677	123,645	780,957	12,745,838

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/91 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/91 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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PAGE 962

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				87,545	2,821,778
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				13,779	167,953
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,887,522
2. Anticipated.....					259,296
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					6,929,656
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58,447	34,677	123,645	679,632	679,632
11. Total Status Of Budgetary Resources.....	58,447	34,677	123,645	780,957	12,745,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-30,213	67,522	-109,132	4,075,641	4,089,330
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-274,963	-31	-984	-801,397	-905,292
B. Unfilled customer orders					
1. Federal sources without advance.....				-122,027	-327,576
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				3,513,859	4,891,317
D. Accounts payable.....	244,750	67,553	-108,148	159,504	368,621
15. Outlays:					
A. Disbursements (+).....				1,434,338	2,749,850
B. Collections (-).....				-120,665	-130,907

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0101

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

/M Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0101

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0102

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

/M Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0102

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	199	199	199
11. Total Status Of Budgetary Resources.....	199	199	199
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	357	357	357
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	357	357	357
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the armed forces
OMB Acct: 007-10-0104
Tres Acct: 97-0104

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,324	7,324			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			60	88	574
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			382		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,324	7,324	442	88	574

/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the armed forces
OMB Acct: 007-10-0104
Tres Acct: 97-0104

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,288	2,288	387		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	112	112			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,924	4,924			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,324	7,324	55 442	88 88	574 574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			824	771	409
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	975	975	195	175	106
D. Accounts payable.....	215	215	-400	596	302
15. Outlays:					
A. Disbursements (+).....	1,098	1,098	1,034		1
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the armed forces
OMB Acct: 007-10-0104
Tres Acct: 97-0104

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				7,324
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	609	392	1,723	1,723
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			382	382
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	609	392	2,105	9,429

/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the armed forces
OMB Acct: 007-10-0104
Tres Acct: 97-0104

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		29	416	2,704
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				112
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				4,924
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	609	363	1,689	1,689
11. Total Status Of Budgetary Resources.....	609	392	2,105	9,429
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	206	179	2,389	2,389
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	159	191	826	1,801
D. Accounts payable.....	47	17	562	777
15. Outlays:				
A. Disbursements (+).....			1,035	2,133
B. Collections (-).....				

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Drug interdiction and counter-drug activities, Defense
OMB Acct: 007-10-0105
Tres Acct: 97-0105

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	775,582	775,582	775,582
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-474,467	-474,467	-474,467
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	301,115	301,115	301,115

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Drug interdiction and counter-drug activities, Defense
OMB Acct: 007-10-0105
Tres Acct: 97-0105

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,300		130,764		132,064
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			90		90
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		104		11	115
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			97		97
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			253		253
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,300	104	131,204	11	132,619

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
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98/00 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/99 Ln 9A1 This Line includes 1,458,238 of Outstanding Commitments.
/99 Ln 14C This Line includes the net of -3,840 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			33,037		33,037
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			102		102
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,300	104	2,047	11	3,462
2. Anticipated.....			253		253
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			95,764		95,764
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,300	104	131,204	11	132,619
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,530			1,530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			-97		-97
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		426	6,675	5	7,106
D. Accounts payable.....		-18	3,325	-9	3,298
15. Outlays:					
A. Disbursements (+).....		1,122	23,139	4	24,265
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	615	9	438	6	252
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-5		
2. Receivables from Federal sources.....	15		5		
B. Change in unfilled customer orders:					
1. Advance received.....			5		
2. Without advance from Federal sources...	-12		-5		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	91				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	708	9	438	6	252

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/98 Ln 14C This Line includes the net of -15,000 for Advances, Prepayments, and Refund Due.
/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/97 Ln 14B1 This Line does not include 5,026 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C This Line includes the net of -16,204 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -22,639 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			3		1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	706	9	435	6	252
11. Total Status Of Budgetary Resources.....	708	9	438	6	252
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,642	507	2,937	61	1,702
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-152		-235		-23
B. Unfilled customer orders					
1. Federal sources without advance.....	-25		5		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,464	12	4,746	86	3,009
D. Accounts payable.....	-581	495	-1,862	-26	-1,301
15. Outlays:					
A. Disbursements (+).....	9,846		285		18
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
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	94 / 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	392	18	1,699	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11	392	18	1,699	2

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

94/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/95 Ln 14C This Line includes the net of 61,468 for Advances, Prepayments, and Refund Due.
/94 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/94 Ln 14C This Line includes the net of -28,744 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	94 / 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		22			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11	370	18	1,699	2
11. Total Status Of Budgetary Resources.....	11	392	18	1,699	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36	2,025	50	3,779	71
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-6	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	101	2,906	453	4,135	
D. Accounts payable.....	-65	-889	-402	-353	71
15. Outlays:					
A. Disbursements (+).....		29		3	
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	90 / 92 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				132,064
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				90
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	80	13,207	16,729	16,844
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			-5	-5
2. Receivables from Federal sources.....			20	20
B. Change in unfilled customer orders:				
1. Advance received.....			5	5
2. Without advance from Federal sources...			-17	80
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				253
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			91	91
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	13,207	16,822	149,441

90/92 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	90 / 92 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			26	33,063
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			2	104
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,462
2. Anticipated.....				253
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				95,764
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	80	13,207	16,795	16,795
11. Total Status Of Budgetary Resources.....	80	13,207	16,822	149,441
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	122	2	27,934	29,464
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-416	-416
B. Unfilled customer orders				
1. Federal sources without advance.....			-20	-117
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			22,912	30,018
D. Accounts payable.....	122	2	-4,789	-1,491
15. Outlays:				
A. Disbursements (+).....			10,181	34,446
B. Collections (-).....				

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas contingency operations transfer account
OMB Acct: 007-10-0118
Tres Acct: 97-0118

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	439,400	439,400	439,400
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	342,500	342,500	342,500
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	781,900	781,900	781,900

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 985

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas contingency operations transfer account
OMB Acct: 007-10-0118
Tres Acct: 97-0118

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	781,900	781,900	781,900
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	781,900	781,900	781,900
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,000	400,960	19,431		9,895,601
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					958
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				40,666	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					10,616
2. Receivables from Federal sources.....					109,581
B. Change in unfilled customer orders:					
1. Advance received.....					1,159
2. Without advance from Federal sources...					110,795
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,085
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				493	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,000	400,960	19,431	41,159	10,129,795

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

99/01 Ln 9A1 This Line includes 36,042,710 of Outstanding Commitments.
98/00 Ln 9A1 This Line includes 15,618,430 of Outstanding Commitments.
98/00 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/99 Ln 9A1 This Line includes 199,385,646 of Outstanding Commitments.
/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/99 Ln 14B1 This Line does not include 1,158,819 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C This Line includes the net of -433,549 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		26,472		5,051	3,679,858
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					160,479
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,000	374,488	19,431	36,108	4,501,920
2. Anticipated.....					1,085
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					5,210,409
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,000	400,960	19,431	41,159	13,553,751
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				262,284	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-109,581
B. Unfilled customer orders					
1. Federal sources without advance.....					-110,795
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		26,439		216,103	2,028,815
D. Accounts payable.....				-218	408,842
15. Outlays:					
A. Disbursements (+).....		32		50,957	1,402,680
B. Collections (-).....					-11,775

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			10,317,992		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			958		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,700	6,841	54,207	19,406	3,182
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-8	10,608	44,214	
2. Receivables from Federal sources.....		8	109,589	-34,886	
B. Change in unfilled customer orders:					
1. Advance received.....			1,159	-358	
2. Without advance from Federal sources...			110,795	-5,579	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			1,085		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,731	3,224	69,105	58
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,700	9,572	10,609,617	91,903	3,240

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

97/99 Ln 9A1 This Line includes 4,099,837 of Outstanding Commitments.
97/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
97/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/98 Ln 14B1 This Line does not include 807,883 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -1,147,016 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,834	3,714,215	54,886	623
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			160,479	5,299	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,700	6,738	4,947,385		
2. Anticipated.....			1,085		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			5,210,409		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				31,719	2,618
11. Total Status Of Budgetary Resources.....	6,700	9,572	14,033,573	91,903	3,240
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		93,576	355,860	1,970,531	108,041
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		20	-109,561	-312,857	
B. Unfilled customer orders					
1. Federal sources without advance.....			-110,795	-26,684	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		65,612	2,336,969	1,421,408	60,072
D. Accounts payable.....		16,283	424,907	39,936	35,394
15. Outlays:					
A. Disbursements (+).....		11,756	1,465,425	880,272	13,140
B. Collections (-).....		8	-11,767	-43,856	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	672	39,019	1,744	51,902	3,029
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		7,955		3,654	
2. Receivables from Federal sources.....		-2,201		-3,533	
B. Change in unfilled customer orders:					
1. Advance received.....		-14		-4	
2. Without advance from Federal sources...		-7,106		3,220	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	166	7,280	1,344	3,637	243
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	838	44,933	3,088	58,876	3,272

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

96/98 Ln 8A Abnormal Balance is being researched.
96/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.
96/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/97 Ln 14B1 This Line does not include 32,700 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C This Line includes the net of -655,110 for Advances, Prepayments, and Refund Due.
/96 Ln 14B1 This Line does not include 94,674 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C This Line includes the net of -404,910 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-31	5,352		1,836	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		102		57	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	868	39,479	3,088	56,984	3,268
11. Total Status Of Budgetary Resources.....	838	44,933	3,088	58,876	3,272
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,951	245,155	47,175	226,695	68,065
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8	-1,386,809	-10	-55,692	
B. Unfilled customer orders					
1. Federal sources without advance.....		-87,161		-55,831	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,316	541,987	39,194	458,011	15,742
D. Accounts payable.....	-329	1,120,204	4,994	-132,600	19,183
15. Outlays:					
A. Disbursements (+).....	4,775	64,415	1,653	11,376	32,901
B. Collections (-).....		-7,941		-3,650	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	66,273		1,478	35,172	2,346
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	449			7,713	
2. Receivables from Federal sources.....	-409			-7,093	
B. Change in unfilled customer orders:					
1. Advance received.....	1				
2. Without advance from Federal sources...	1,543			3,524	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,398		118	4,052	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	71,256		1,596	43,368	2,346

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/95 Ln 14B1 This Line does not include 332,086 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C This Line includes the net of -259,845 for Advances, Prepayments, and Refund Due.
/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/94 Ln 14B1 This Line does not include 6,687 of Orders Received with Advances (Unearned Revenues).
/94 Ln 14C This Line includes the net of -128,889 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	999		1,261	948	23
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	394			350	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	69,864		336	42,070	2,323
11. Total Status Of Budgetary Resources.....	71,256		1,596	43,368	2,346
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	238,029	4	21,757	-82,368	12,284
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-144,855		9	-15,193	9
B. Unfilled customer orders					
1. Federal sources without advance.....	-32,596			-10,348	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	355,988		11,412	170,373	675
D. Accounts payable.....	48,113	4	10,262	-201,566	11,623
15. Outlays:					
A. Disbursements (+).....	8,238		1,216	-24,818	
B. Collections (-).....	-451			-7,713	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		10,317,992
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		958
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	224,223	278,430
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	63,985	74,593
2. Receivables from Federal sources.....	-48,122	61,467
B. Change in unfilled customer orders:		
1. Advance received.....	-375	784
2. Without advance from Federal sources...	-4,398	106,397
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		1,085
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	89,401	92,625
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	324,716	10,934,333

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	65,901	3,780,116
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	6,202	166,681
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,947,385
2. Anticipated.....		1,085
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,210,409
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	252,617	252,617
11. Total Status Of Budgetary Resources.....	324,716	14,358,289
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,901,319	3,257,179
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,915,406	-2,024,967
B. Unfilled customer orders		
1. Federal sources without advance.....	-212,620	-323,415
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	3,116,178	5,453,147
D. Accounts payable.....	955,218	1,380,125
15. Outlays:		
A. Disbursements (+).....	993,168	2,458,593
B. Collections (-).....	-63,611	-75,378

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense
OMB Acct: 007-10-0131
Tres Acct: 97-0131

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				45,422	45,422
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,126	2,126
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....				47,548	47,548

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense
OMB Acct: 007-10-0131
Tres Acct: 97-0131

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
93/94 Ln 14A Abnormal Balance was caused by Undistributed Collections.
93/94 Ln 14C This Line includes the net of -88,563 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense
OMB Acct: 007-10-0131
Tres Acct: 97-0131

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1,991	1,991
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				45,557	45,557
11. Total Status Of Budgetary Resources.....				47,548	47,548
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72	2	1	40,470	40,545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-71	-71
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				38,931	38,931
D. Accounts payable.....	72	2	1	261	336
15. Outlays:					
A. Disbursements (+).....				1,214	1,214
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense
OMB Acct: 007-10-0131
Tres Acct: 97-0131

Contacts: James R. Crews
(317) 542-2562 / 699-2562

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	45,422
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,126
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	47,548

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense
OMB Acct: 007-10-0131
Tres Acct: 97-0131

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,991
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	45,557
11. Total Status Of Budgetary Resources.....	47,548
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	40,545
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-71
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	38,931
D. Accounts payable.....	336
15. Outlays:	
A. Disbursements (+).....	1,214
B. Collections (-).....	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disaster relief
OMB Acct: 007-10-0132
Tres Acct: 97-0132

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,092	2,092	50	10,000	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,092	2,092	50	10,000	3

93/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disaster relief
OMB Acct: 007-10-0132
Tres Acct: 97-0132

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disaster relief
OMB Acct: 007-10-0132
Tres Acct: 97-0132

Contacts: James R. Crews
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	10,053	12,145
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	10,053	12,145

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disaster relief
OMB Acct: 007-10-0132
Tres Acct: 97-0132

Contacts: James R. Crews
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,092
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	10,053	10,053
11. Total Status Of Budgetary Resources.....	10,053	12,145
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,336	1,336
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	41	41
D. Accounts payable.....	1,295	1,295
15. Outlays:		
A. Disbursements (+).....		
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,009

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union threat reduction account
OMB Acct: 007-10-0134
Tres Acct: 97-0134

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		440,400		440,400	440,400
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	140,716		263,888	404,604	404,604
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-132			-132	-132
2. Receivables from Federal sources.....	132			132	132
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,390			11,390	11,390
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	152,106	440,400	263,888	856,394	856,394

Footnotes appear on following page.

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PAGE 1,010

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union threat reduction account
OMB Acct: 007-10-0134
Tres Acct: 97-0134

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 41,580,460 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
98/00 Ln 9A1 This Line includes 30,697,025 of Outstanding Commitments.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,011

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union threat reduction account
OMB Acct: 007-10-0134
Tres Acct: 97-0134

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22,212		2,921	25,133	25,133
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	129,894	440,400	260,967	831,261	831,261
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	152,106	440,400	263,888	856,394	856,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,038		117,649	182,687	182,687
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	51			51	51
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	429,547		119,000	548,547	548,547
D. Accounts payable.....	-50,278		1,570	-48,708	-48,708
15. Outlays:					
A. Disbursements (+).....	77,798			77,798	77,798
B. Collections (-).....	132			132	132

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,012

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Foreign currency fluctuations, Defense
OMB Acct: 007-10-0801
Tres Acct: 97-0801

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	721,700	721,700	721,700
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	721,700	721,700	721,700

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,013

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Foreign currency fluctuations, Defense
OMB Acct: 007-10-0801
Tres Acct: 97-0801

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	721,700	721,700	721,700
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	721,700	721,700	721,700
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 1,014

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 21-0810

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	369,640	369,640	369,640
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-369,640	-369,640	-369,640
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 21-0810

Contacts: William E. Smith
(317) 542-2572 / 699-2572

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 57-0810

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	371,100	371,100	371,100
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-371,100	-371,100	-371,100
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 57-0810

Contacts: Mike Conkey
(303) 676-7753

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 97-0810

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,091	25,091			25,091
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,091	-25,091			-25,091
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1	1,897	1,897	1,898
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	1	1,897	1,897	1,898

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 97-0810

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1	1,897	1,897	1,898
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1	1	1,897	1,897	1,898
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	494	494	12,066	12,066	12,560
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	494	494	12,066	12,066	12,560
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		50,000			50,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	243			17,303	17,546
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				11	11
2. Receivables from Federal sources.....				-11	-11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				315	315
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	243	50,000		17,618	67,861

Footnotes appear on following page.

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PAGE 1,021

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
99/00 Ln 9A1 This Line includes 241,399 of Outstanding Commitments.
98/99 Ln 9A1 This Line includes 2,441,304 of Outstanding Commitments.
98/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
98/99 Ln 14C This Line includes the net of -48,492 for Advances, Prepayments, and Refund Due.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,288		4,238	5,526
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	243	48,712		13,380	62,335
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	243	50,000		17,618	67,861
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,133			48,901	80,034
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				12	12
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,242	2,321		18,715	52,278
D. Accounts payable.....	-138	-2,309	-154	2,218	-383
15. Outlays:					
A. Disbursements (+).....	29	1,276	154	31,890	33,349
B. Collections (-).....				-11	-11

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,054		10,200	4,147
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		63		4	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		1,117		10,204	4,147

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,024

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
97/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.
97/98 Ln 14C This Line includes the net of -6,349 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -1,265 for Advances, Prepayments, and Refund Due.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,025

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		100		1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,018		10,203	4,147
11. Total Status Of Budgetary Resources.....		1,117		10,204	4,147
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-24	-28,234	47,569	10,887	5,698
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		27	5	4	15
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		11,027	3,175	10,979	6,060
D. Accounts payable.....	-61	-5,213	3,862	1,189	-393
15. Outlays:					
A. Disbursements (+).....	37	-34,038	40,528	-1,287	16
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,026

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				50,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,413	4,599	28,413	45,959
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				11
2. Receivables from Federal sources.....				-11
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	27	1	95	410
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8,440	4,599	28,507	96,368

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,027

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

94/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.
94/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,028

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			101	5,627
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				62,335
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8,440	4,599	28,407	28,407
11. Total Status Of Budgetary Resources.....	8,440	4,599	28,507	96,368
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,560	3,193	46,649	126,683
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	2		53	65
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6,614	3,170	41,025	93,303
D. Accounts payable.....	914	22	320	-63
15. Outlays:				
A. Disbursements (+).....	3	1	5,260	38,609
B. Collections (-).....				-11

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,029

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense reinvestment for economic growth
OMB Acct: 007-10-0828
Tres Acct: 97-0828

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	93 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		4,532	4,532	4,532
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		7	7	7
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		4,539	4,539	4,539

93/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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PAGE 1,030

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense reinvestment for economic growth
OMB Acct: 007-10-0828
Tres Acct: 97-0828

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	93 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		1	1	1
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		4,537	4,537	4,537
11. Total Status Of Budgetary Resources.....		4,539	4,539	4,539
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	50,000	48,723	98,723	98,723
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	45,838	48,156	93,994	93,994
D. Accounts payable.....	4,162	-1,908	2,254	2,254
15. Outlays:				
A. Disbursements (+).....		2,469	2,469	2,469
B. Collections (-).....				

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Emergency response fund
OMB Acct: 007-10-0833
Tres Acct: 97-4965

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,269	33,269	33,269
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,236	1,236	1,236
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,505	34,505	34,505

Footnotes appear on following page.

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PAGE 1,032

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Emergency response fund
OMB Acct: 007-10-0833
Tres Acct: 97-4965

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 21,038 of Outstanding Commitments.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,033

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Emergency response fund
OMB Acct: 007-10-0833
Tres Acct: 97-4965

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21,618	21,618	21,618
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,887	12,887	12,887
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	34,505	34,505	34,505
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,815	2,815	2,815
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,334	14,334	14,334
D. Accounts payable.....	8,594	8,594	8,594
15. Outlays:			
A. Disbursements (+).....	269	269	269
B. Collections (-).....			

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PAGE 1,034

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense Against Weapons of Mass Destruction
OMB Acct: 007-10-0837
Tres Acct: 97-0837

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50,000	50,000	50,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-50,000	-50,000	-50,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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PAGE 1,035

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense Against Weapons of Mass Destruction
OMB Acct: 007-10-0837
Tres Acct: 97-0837

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0116

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,634	841		1	27
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	40				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,674	841		1	27

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0116

Contacts: James R. Crews
(317) 542-2562 / 699-2562

96/97 Ln 14C This Line includes the net of 19,089 for Advances, Prepayments, and Refund Due.
96/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0116

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	27				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,647	841		1	27
11. Total Status Of Budgetary Resources.....	1,674	841		1	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	320	1,211	1	6	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	614	1,297		6	
D. Accounts payable.....	-67	-96	1		
15. Outlays:					
A. Disbursements (+).....	-240	10			
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0116

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,503	2,503
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	40	40
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,543	2,543

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

PAGE 1,040

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0116

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	27	27
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,516	2,516
11. Total Status Of Budgetary Resources.....	2,543	2,543
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,544	1,544
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,911	1,911
D. Accounts payable.....	-150	-150
15. Outlays:		
A. Disbursements (+).....	-230	-230
B. Collections (-).....		

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0827

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	3		4	4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	3		4	4

93/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,042

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0827

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	3		4	4
11. Total Status Of Budgetary Resources.....	1	3		4	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	153		1	154	154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	153		1	154	154
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,043

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0829

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	93 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	23	34	57	57
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	23	34	57	57

93/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,044

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0829

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	93 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	23	34	57	57
11. Total Status Of Budgetary Resources.....	23	34	57	57
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	48	157	205	205
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	48	153	201	201
15. Outlays:				
A. Disbursements (+).....		3	3	3
B. Collections (-).....				

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0832

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	102	102	102
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	102	102	102

/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0832

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	102	102	102
11. Total Status Of Budgetary Resources.....	102	102	102
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32	32	32
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	32	32	32
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,047

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0838

Contacts: James R. Crews
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,194	14,194	14,194
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,195	14,195	14,195

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0838

Contacts: James R. Crews
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	221	221	221
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,974	13,974	13,974
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,195	14,195	14,195
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	115	115	115
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	145	145	145
D. Accounts payable.....	124	124	124
15. Outlays:			
A. Disbursements (+).....	67	67	67
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense
OMB Acct: 007-10-0839
Tres Acct: 97-0839

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	455,000		455,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		52,072	52,072	15,773	15,773
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,684	2,684	21,455	21,455
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	455,000	54,756	509,756	37,228	37,228

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,050

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense
OMB Acct: 007-10-0839
Tres Acct: 97-0839

Contacts: James R. Crews
(317) 542-2562 / 699-2562

98/99 Ln 9A1 This Line includes 327,600 of Outstanding Commitments.
98/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
97/98 Ln 14C This Line includes the net of -904,883 for Advances, Prepayments, and Refund Due.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense
OMB Acct: 007-10-0839
Tres Acct: 97-0839

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,989	5,989	24,622	24,622
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	455,000	48,767	503,767		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				12,605	12,605
11. Total Status Of Budgetary Resources.....	455,000	54,756	509,756	37,228	37,228
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		255,154	255,154	202,289	202,289
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		210,001	210,001	133,644	133,644
D. Accounts payable.....		9,982	9,982	8,583	8,583
15. Outlays:					
A. Disbursements (+).....		38,477	38,477	63,228	63,228
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense
OMB Acct: 007-10-0839
Tres Acct: 97-0839

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	455,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	67,845
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	24,139
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	546,984

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,053

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense
OMB Acct: 007-10-0839
Tres Acct: 97-0839

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	30,611
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	503,767
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,605
11. Total Status Of Budgetary Resources.....	546,984
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	457,443
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	343,645
D. Accounts payable.....	18,565
15. Outlays:	
A. Disbursements (+).....	101,705
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: OPLAN 34A-35 P.O.W. Payments
OMB Acct: 007-10-0840
Tres Acct: 97-0840

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,976	16,976	16,976
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,976	16,976	16,976

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: OPLAN 34A-35 P.O.W. Payments
OMB Acct: 007-10-0840
Tres Acct: 97-0840

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,976	16,976	16,976
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,976	16,976	16,976
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Pentagon renovation transfer fund
OMB Acct: 007-10-0841
Tres Acct: 97-0841

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	279,820	279,820	279,820
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	279,820	279,820	279,820

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Pentagon renovation transfer fund
OMB Acct: 007-10-0841
Tres Acct: 97-0841

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	279,820	279,820	279,820
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	279,820	279,820	279,820
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	279,820	279,820	279,820
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Morale, welfare and recreation for contingency deployments
OMB Acct: 007-10-0844
Tres Acct: 97-0844

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50,000	50,000	50,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,000	50,000	50,000

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PAGE 1,059

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Morale, welfare and recreation for contingency deployments
OMB Acct: 007-10-0844
Tres Acct: 97-0844

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps
OMB Acct: 007-10-1106
Tres Acct: 17-1106

Contacts: Irene Hall
(216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,622,088	2,622,088			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-90,788	-90,788			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					13,129
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,807	15,807	61,872	7,497	1,412
2. Receivables from Federal sources.....	28,327	28,327	-55,770	-64,914	-61,033
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	62,731	62,731	14,275	57,591	59,358
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			9,279	14,385	30,385
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,638,164	2,638,164	29,656	14,559	43,251

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PAGE 1,061

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps
OMB Acct: 007-10-1106
Tres Acct: 17-1106

Contacts: Irene Hall
(216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	725,718	725,718	1,120	6,116	28,093
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	106,864	106,864	24,283	5,367	3,403
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	847,806	847,806			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	957,776	957,776			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4,253	3,076	11,756
11. Total Status Of Budgetary Resources.....	2,638,164	2,638,164	29,656	14,559	43,251
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			781,786	88,563	56,673
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28,327	-28,327	25,053	46,852	42,993
B. Unfilled customer orders					
1. Federal sources without advance.....	-62,731	-62,731	-80,362	-85,046	-57,000
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	376,086	376,086	557,321	120,375	36,467
D. Accounts payable.....	181,756	181,756	-8,970	-21,819	24,033
15. Outlays:					
A. Disbursements (+).....	274,740	274,740	346,362	32,622	12,965
B. Collections (-).....	-15,807	-15,807	-61,872	-7,497	-1,412

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps
OMB Acct: 007-10-1106
Tres Acct: 17-1106

Contacts: Irene Hall
(216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,622,088
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-90,788
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	34,896	24,619	72,644	72,644
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	596	564	71,941	87,748
2. Receivables from Federal sources.....	-60,404	-169,935	-412,056	-383,729
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	59,567	168,936	359,727	422,458
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	6,023	7,744	67,816	67,816
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40,678	31,928	160,072	2,798,236

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps
OMB Acct: 007-10-1106
Tres Acct: 17-1106

Contacts: Irene Hall
(216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	7,795	10,000	53,124	778,842
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	480	911	34,444	141,308
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				847,806
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				957,776
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	32,404	21,017	72,506	72,506
11. Total Status Of Budgetary Resources.....	40,678	31,928	160,072	2,798,236
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	15,698	-8,279	934,441	934,441
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	48,641	40,200	203,739	175,412
B. Unfilled customer orders				
1. Federal sources without advance.....	-54,448	-47,894	-324,750	-387,481
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3,167	-7,938	709,392	1,085,478
D. Accounts payable.....	20,114	11,807	25,165	206,921
15. Outlays:				
A. Disbursements (+).....	1,312	-289	392,972	667,712
B. Collections (-).....	-596	-564	-71,941	-87,748

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve
OMB Acct: 007-10-1107
Tres Acct: 17-1107

Contacts: Irene Hall
(216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	120,993	120,993			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	381	381			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					1,045
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	277	277	2,170	-24	-17
2. Receivables from Federal sources.....	264	264	8,046	7,161	9,615
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	114	114	-10,652	-7,121	-9,678
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			9,519	634	331
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	122,029	122,029	9,083	650	1,296

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve
OMB Acct: 007-10-1107
Tres Acct: 17-1107

Contacts: Irene Hall
(216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	42,824	42,824	8,920	14	5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	655	655		16	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	30,419	30,419			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	48,131	48,131			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	122,029	122,029	163 9,083	620 650	1,291 1,296
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			43,366	11,915	3,219
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-264	-264	-9,557	-14,079	-19,558
B. Unfilled customer orders					
1. Federal sources without advance.....	-114	-114	8,499	13,713	19,525
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,292	26,292	12,701	7,451	-1,624
D. Accounts payable.....	11,436	11,436	15,708	2,783	4,805
15. Outlays:					
A. Disbursements (+).....	5,751	5,751	18,022	1,402	-191
B. Collections (-).....	-277	-277	-2,170	24	17

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve
OMB Acct: 007-10-1107
Tres Acct: 17-1107

Contacts: Irene Hall
(216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				120,993
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				381
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,086	1,595	3,726	3,726
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-28	-2	2,099	2,376
2. Receivables from Federal sources.....	2,992	2,981	30,795	31,059
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-2,937	-2,980	-33,368	-33,254
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	104	525	11,113	11,113
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,218	2,120	14,367	136,396

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve
OMB Acct: 007-10-1107
Tres Acct: 17-1107

Contacts: Irene Hall
(216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	7	6	8,952	51,776
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	27		43	698
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				30,419
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				48,131
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,183	2,115	5,372	5,372
11. Total Status Of Budgetary Resources.....	1,218	2,120	14,367	136,396
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,092	4,074	66,666	66,666
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-6,632	-5,982	-55,808	-56,072
B. Unfilled customer orders				
1. Federal sources without advance.....	6,423	5,969	54,129	54,015
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-3,583	-3,792	11,153	37,445
D. Accounts payable.....	7,765	7,383	38,444	49,880
15. Outlays:				
A. Disbursements (+).....	-5	-26	19,202	24,953
B. Collections (-).....	28	2	-2,099	-2,376

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Payment to kaho'olawe
OMB Acct: 007-10-1236
Tres Acct: 17-1236

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,000	25,000	25,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,456	21,456	21,456
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	46,456	46,456	46,456

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PAGE 1,069

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Payment to kaho'olawe
OMB Acct: 007-10-1236
Tres Acct: 17-1236

Contacts: Irene Hall
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	25,024	25,024	25,024
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,433	21,433	21,433
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	46,456	46,456	46,456
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,602	25,602	25,602
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	600	600	600
D. Accounts payable.....	25,000	25,000	25,000
15. Outlays:			
A. Disbursements (+).....	25,025	25,025	25,025
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,070

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy
OMB Acct: 007-10-1804
Tres Acct: 17-1804

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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,000	21,911,106		21,931,106	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		52,963		52,963	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			225	225	68,732
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		188,567		188,567	285,310
2. Receivables from Federal sources.....		243,633		243,633	53,977
B. Change in unfilled customer orders:					
1. Advance received.....		-923		-923	279
2. Without advance from Federal sources...		1,333,278		1,333,278	-317,483
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					35,538
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,000	23,728,624	225	23,748,849	126,352

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,071

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy
OMB Acct: 007-10-1804
Tres Acct: 17-1804

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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,191,066	96	6,191,162	17,667
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		729,118		729,118	31,960
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,000	8,457,033	130	8,477,163	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,351,407		8,351,407	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					76,724
11. Total Status Of Budgetary Resources.....	20,000	23,728,624	225	23,748,849	126,352
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			250	250	4,098,590
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-244,557		-244,557	-635,779
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,332,355		-1,332,355	-446,965
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4,274,092	345	4,274,437	3,819,833
D. Accounts payable.....		-54,677	-35	-54,712	-1,098,407
15. Outlays:					
A. Disbursements (+).....		2,700,769	35	2,700,804	2,737,504
B. Collections (-).....		-187,643		-187,643	-285,589

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PAGE 1,072

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy
OMB Acct: 007-10-1804
Tres Acct: 17-1804

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	69,657	27,533	116	92,552	108,597
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	44,585	20,672		8,405	21,682
2. Receivables from Federal sources.....	-11,655	-13,720		-1,439	-20,605
B. Change in unfilled customer orders:					
1. Advance received.....	-341	-3		-52	-65
2. Without advance from Federal sources...	-31,746	-8,750		-8,953	-6,328
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,435	9,062		12,440	18,694
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	82,936	34,794	116	102,954	121,975

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy
OMB Acct: 007-10-1804
Tres Acct: 17-1804

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,466	1,566	15	4,348	1,401
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,996	187		504	40
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	78,474	33,041	101	98,102	120,534
11. Total Status Of Budgetary Resources.....	82,936	34,794	116	102,954	121,975
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	752,615	342,981	2,743	390,072	161,952
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-168,484	-112,972		-158,121	-124,158
B. Unfilled customer orders					
1. Federal sources without advance.....	-169,101	-105,979		-116,368	-207,974
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,241,942	543,848	9,178	964,148	973,921
D. Accounts payable.....	-316,826	-80,398	-6,551	-347,679	-484,555
15. Outlays:					
A. Disbursements (+).....	200,511	113,642	132	50,896	14,398
B. Collections (-).....	-44,244	-20,669		-8,353	-21,617

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy
OMB Acct: 007-10-1804
Tres Acct: 17-1804

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	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			21,931,106
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			52,963
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,904	369,091	369,316
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		380,654	569,221
2. Receivables from Federal sources.....		6,558	250,191
B. Change in unfilled customer orders:			
1. Advance received.....		-182	-1,105
2. Without advance from Federal sources...		-373,260	960,018
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		88,169	88,169
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,904	471,031	24,219,880

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy
OMB Acct: 007-10-1804
Tres Acct: 17-1804

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	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		26,463	6,217,625
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		35,687	764,805
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			8,477,163
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			8,351,407
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,904	408,880	408,880
11. Total Status Of Budgetary Resources.....	1,904	471,031	24,219,880
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	819	5,749,772	5,750,022
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-1,199,514	-1,444,071
B. Unfilled customer orders			
1. Federal sources without advance.....		-1,046,387	-2,378,742
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	893	7,553,763	11,828,200
D. Accounts payable.....	-124	-2,334,540	-2,389,252
15. Outlays:			
A. Disbursements (+).....	50	3,117,133	5,817,937
B. Collections (-).....		-380,472	-568,115

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve
OMB Acct: 007-10-1806
Tres Acct: 17-1806

Contacts: Irene Hall
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	947,039	947,039			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,427	8,514	8,437
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,311	3,311	5,662	201	369
2. Receivables from Federal sources.....	2,945	2,945	-387	9	-364
B. Change in unfilled customer orders:					
1. Advance received.....	1	1		1	
2. Without advance from Federal sources...	13,080	13,080	-4,857	-288	-204
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,325	1,894	1,885
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	966,376	966,376	8,169	10,331	10,123

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PAGE 1,077

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve
OMB Acct: 007-10-1806
Tres Acct: 17-1806

Contacts: Irene Hall
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	236,972	236,972	1,328	370	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	11,740	11,740	417		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	310,037	310,037			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	407,627	407,627			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6,423	9,961	10,115
11. Total Status Of Budgetary Resources.....	966,376	966,376	8,169	10,331	10,123
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			299,049	62,879	26,076
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,945	-2,945	-3,015	-2,189	-3,288
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,081	-13,081	-8,866	-757	-583
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	156,691	156,691	149,511	47,102	33,469
D. Accounts payable.....	12,069	12,069	20,661	9,484	-5,942
15. Outlays:					
A. Disbursements (+).....	79,951	79,951	145,423	7,994	1,111
B. Collections (-).....	-3,312	-3,312	-5,662	-202	-369

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve
OMB Acct: 007-10-1806
Tres Acct: 17-1806

Contacts: Irene Hall
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				947,039
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	15,703	18,450	56,531	56,531
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	7	20	6,259	9,570
2. Receivables from Federal sources.....	-6	20	-728	2,217
B. Change in unfilled customer orders:				
1. Advance received.....			1	2
2. Without advance from Federal sources...	-4	-281	-5,634	7,446
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	61	478	6,643	6,643
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	15,760	18,686	63,069	1,029,445

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve
OMB Acct: 007-10-1806
Tres Acct: 17-1806

Contacts: Irene Hall
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	214	223	2,143	239,115
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			417	12,157
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				310,037
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				407,627
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	15,546	18,463	60,508	60,508
11. Total Status Of Budgetary Resources.....	15,760	18,686	63,069	1,029,445
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	30,584	21,451	440,039	440,039
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,063	-720	-10,275	-13,220
B. Unfilled customer orders				
1. Federal sources without advance.....	-689	-549	-11,444	-24,525
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	31,175	19,467	280,724	437,415
D. Accounts payable.....	2,002	3,208	29,413	41,482
15. Outlays:				
A. Disbursements (+).....	-679	51	153,900	233,851
B. Collections (-).....	-7	-20	-6,260	-9,572

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-1705

Contacts: William E. Smith
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			163	162	325
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			163	162	325

/X Ln 14B1 This Line does not include -101,237 of Orders Received with Advances (Unearned Revenues).

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Agency: Department of Defense--Military
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Acct: Operation and maintenance, Army
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			163	162	325
11. Total Status Of Budgetary Resources.....			163	162	325
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	228	228	2	3	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-100	-100			
B. Unfilled customer orders					
1. Federal sources without advance.....	101	101			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	225	225	-1	3	2
15. Outlays:					
A. Disbursements (+).....	2	2	4		4
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-1705

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GRAND
TOTAL

BUDGETARY RESOURCES

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

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PAGE 1,083

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-1705

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	325
11. Total Status Of Budgetary Resources.....	325
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	233
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-100
B. Unfilled customer orders	
1. Federal sources without advance.....	101
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	227
15. Outlays:	
A. Disbursements (+).....	6
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,084

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		17,014,123		17,014,123	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		234,092		234,092	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	352		75	427	59,541
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		461,146		461,146	546,064
2. Receivables from Federal sources.....		136,692		136,692	-224,102
B. Change in unfilled customer orders:					
1. Advance received.....		712		712	4,172
2. Without advance from Federal sources...		1,272,182		1,272,182	-297,227
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		66,224		66,224	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			250	250	441,593
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	352	19,185,172	325	19,185,849	530,040

Footnotes appear on following page.

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PAGE 1,085

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

Contacts: William E. Smith
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/99 Ln 14B1 This Line does not include -712,267 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C This Line includes the net of -29,928,843 for Advances, Prepayments, and Refund Due.
/98 Ln 14B1 This Line does not include -30,544,731 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -17,860,300 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15	4,722,598		4,722,613	317,149
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		828,943		828,943	92,521
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	337	2,790,538	325	2,791,200	
2. Anticipated.....		66,224		66,224	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		10,776,869		10,776,869	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					120,370
11. Total Status Of Budgetary Resources.....	352	19,185,172	325	19,185,849	530,040
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,570		1,146	2,716	5,451,729
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-136,692		-136,692	-380,636
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,272,182		-1,272,182	-906,097
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,509	1,892,354	302	1,894,165	4,103,508
D. Accounts payable.....	-3	1,154,689	565	1,155,251	687,638
15. Outlays:					
A. Disbursements (+).....	79	2,504,498	29	2,504,606	2,436,722
B. Collections (-).....		-461,858		-461,858	-550,236

Agency: Department of Defense--Military
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	80,054	2,640	123,424	87,172	78,023
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	68,397		15,046	8,453	4,182
2. Receivables from Federal sources.....	-5,815		-11,310	-6,067	-2,408
B. Change in unfilled customer orders:					
1. Advance received.....	1,086		141	-76	-84
2. Without advance from Federal sources...	-69,713		-4,201	-2,251	-2,331
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	79,221	43	26,948	21,082	22,739
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	153,230	2,683	150,047	108,312	100,121

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

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/97 Ln 14B1	This Line does not include -14,998,272 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C	This Line includes the net of -5,961,088 for Advances, Prepayments, and Refund Due.
96/97 Ln 14C	This Line includes the net of -3,060 for Advances, Prepayments, and Refund Due.
/96 Ln 14B1	This Line does not include -6,300,601 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C	This Line includes the net of -1,483,621 for Advances, Prepayments, and Refund Due.
/95 Ln 14B1	This Line does not include -6,478,610 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C	This Line includes the net of -94,096 for Advances, Prepayments, and Refund Due.
/94 Ln 14B1	This Line does not include -2,492,463 of Orders Received with Advances (Unearned Revenues).
/94 Ln 14C	This Line includes the net of -20,561,620 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
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Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

Contacts: William E. Smith
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	59,708		17,751	5,477	4,707
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	11,370		1,732	1,183	7,396
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	82,152	2,683	130,565	101,652	88,018
11. Total Status Of Budgetary Resources.....	153,230	2,683	150,047	108,312	100,121
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,269,424	-2,155	589,591	356,270	188,812
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-258,871		-59,521	-52,258	4,172
B. Unfilled customer orders					
1. Federal sources without advance.....	-203,653		-65,569	-67,842	-59,833
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	945,768	590	391,835	297,623	137,377
D. Accounts payable.....	563,114	-3,745	481,784	68,874	82,031
15. Outlays:					
A. Disbursements (+).....	290,454	957	-150,892	103,769	19,168
B. Collections (-).....	-69,483		-15,187	-8,377	-4,098

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		17,014,123
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		234,092
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	430,854	431,281
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	642,142	1,103,288
2. Receivables from Federal sources.....	-249,702	-113,010
B. Change in unfilled customer orders:		
1. Advance received.....	5,239	5,951
2. Without advance from Federal sources...	-375,723	896,459
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		66,224
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	591,626	591,876
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,044,433	20,230,282

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	404,792	5,127,405
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	114,202	943,145
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,791,200
2. Anticipated.....		66,224
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		10,776,869
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	525,440	525,440
11. Total Status Of Budgetary Resources.....	1,044,433	20,230,282
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,853,671	7,856,387
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-747,114	-883,806
B. Unfilled customer orders		
1. Federal sources without advance.....	-1,302,994	-2,575,176
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	5,876,701	7,770,866
D. Accounts payable.....	1,879,696	3,034,947
15. Outlays:		
A. Disbursements (+).....	2,700,178	5,204,784
B. Collections (-).....	-647,381	-1,109,239

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army National Guard
OMB Acct: 007-10-2065
Tres Acct: 21-2065

Contacts: William E. Smith
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,723,670	2,723,670			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	33,120	33,120			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10,112	30,269	50,181
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,429	6,429	7,180	31	59
2. Receivables from Federal sources.....	1,277	1,277	-8,403	-16	-68
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	37,236	37,236	1,845		8
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	568	568			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			64,993	7,501	3,690
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,802,300	2,802,300	75,728	37,784	53,870

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army National Guard
OMB Acct: 007-10-2065
Tres Acct: 21-2065

Contacts: William E. Smith
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/99 Ln 14C This Line includes the net of -13,681,462 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of -20,852,514 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -2,578,701 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -2,067,367 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army National Guard
OMB Acct: 007-10-2065
Tres Acct: 21-2065

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	545,090	545,090	53,168	5,899	1,619
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	19,937	19,937	3,035	49	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	359,328	359,328			
2. Anticipated.....	568	568			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,877,377	1,877,377			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			19,525	31,836	52,251
11. Total Status Of Budgetary Resources.....	2,802,300	2,802,300	75,728	37,784	53,870
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			608,084	65,148	28,525
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,277	-1,277	-19,232	-7,532	-2,360
B. Unfilled customer orders					
1. Federal sources without advance.....	-37,236	-37,236	-2,105	-23	-315
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	200,114	200,114	345,765	59,992	28,980
D. Accounts payable.....	38,275	38,275	-56,254	2,416	53,442
15. Outlays:					
A. Disbursements (+).....	326,638	326,638	337,679	8,758	-53,233
B. Collections (-).....	-6,429	-6,429	-7,180	-31	-59

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army National Guard
OMB Acct: 007-10-2065
Tres Acct: 21-2065

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,723,670
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				33,120
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	56,515	48,311	195,388	195,388
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-6		7,264	13,693
2. Receivables from Federal sources.....	6		-8,481	-7,204
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			1,853	39,089
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				568
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	817	362	77,363	77,363
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	57,332	48,673	273,387	3,075,687

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army National Guard
OMB Acct: 007-10-2065
Tres Acct: 21-2065

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/95 Ln 14C This Line includes the net of -181,793 for Advances, Prepayments, and Refund Due.
/94 Ln 14C This Line includes the net of -542,527 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army National Guard
OMB Acct: 007-10-2065
Tres Acct: 21-2065

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	91	5	60,782	605,872
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	272		3,357	23,294
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				359,328
2. Anticipated.....				568
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,877,377
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	56,969	48,668	209,249	209,249
11. Total Status Of Budgetary Resources.....	57,332	48,673	273,387	3,075,687
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	17,605	2,543	721,905	721,905
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-525	-1,737	-31,386	-32,663
B. Unfilled customer orders				
1. Federal sources without advance.....	6		-2,437	-39,673
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	11,338	2,617	448,692	648,806
D. Accounts payable.....	6,183	2,001	7,788	46,063
15. Outlays:				
A. Disbursements (+).....	142	-695	292,651	619,289
B. Collections (-).....	6		-7,264	-13,693

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve
OMB Acct: 007-10-2080
Tres Acct: 21-2080

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,199,222	1,199,222			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,392	1,392			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			174	11,451	20,977
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	501	501	10,542	282	39
2. Receivables from Federal sources.....	412	412	-8,191	-99	-3
B. Change in unfilled customer orders:					
1. Advance received.....			41		
2. Without advance from Federal sources...	9,510	9,510	-2,406	-241	1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			31,680	3,628	2,411
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,211,038	1,211,038	31,840	15,022	23,424

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve
OMB Acct: 007-10-2080
Tres Acct: 21-2080

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/99 Ln 14C This Line includes the net of -294,540 for Advances, Prepayments, and Refund Due.
/98 Ln 14B1 This Line does not include -40,663 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -665,166 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -261,601 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -365,711 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve
OMB Acct: 007-10-2080
Tres Acct: 21-2080

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	271,429	271,429	33,597	3,004	976
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,244	1,244	202	27	37
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	86,858	86,858			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	851,508	851,508			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-1,959	11,990	22,412
11. Total Status Of Budgetary Resources.....	1,211,038	1,211,038	31,840	15,022	23,424
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			344,859	61,991	22,970
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-412	-412	-5,745	-1,081	-480
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,510	-9,510	-9,984	-254	-4
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40,324	40,324	177,234	27,594	9,663
D. Accounts payable.....	104,858	104,858	33,059	31,502	20,314
15. Outlays:					
A. Disbursements (+).....	127,490	127,490	163,011	3,974	-7,918
B. Collections (-).....	-501	-501	-10,583	-282	-39

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve
OMB Acct: 007-10-2080
Tres Acct: 21-2080

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,199,222
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,392
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	24,303	27,833	84,738	84,738
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	318		11,181	11,682
2. Receivables from Federal sources.....	-318	4	-8,607	-8,195
B. Change in unfilled customer orders:				
1. Advance received.....			41	41
2. Without advance from Federal sources...		-4	-2,650	6,860
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	560	398	38,677	38,677
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	24,863	28,231	123,380	1,334,418

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve
OMB Acct: 007-10-2080
Tres Acct: 21-2080

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/95 Ln 14C This Line includes the net of -3,904 for Advances, Prepayments, and Refund Due.
/94 Ln 14C This Line includes the net of -5,070,928 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve
OMB Acct: 007-10-2080
Tres Acct: 21-2080

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	865	79	38,521	309,950
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			266	1,510
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				86,858
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				851,508
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	23,998	28,152	84,593	84,593
11. Total Status Of Budgetary Resources.....	24,863	28,231	123,380	1,334,418
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14,133	3,710	447,663	447,663
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-366	-4	-7,676	-8,088
B. Unfilled customer orders				
1. Federal sources without advance.....	-9	4	-10,247	-19,757
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	7,044	1,136	222,671	262,995
D. Accounts payable.....	6,904	3,161	94,940	199,798
15. Outlays:				
A. Disbursements (+).....	1,183	-907	159,343	286,833
B. Collections (-).....	-318		-11,222	-11,723

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

Contacts: Mike Conkey
(303) 676-7753

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	19,056,399		19,056,399		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	89,938		89,938		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		525	525	475,812	24,740
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	130,230		130,230		314,716
2. Receivables from Federal sources.....	269,357		269,357		-268,434
B. Change in unfilled customer orders:					
1. Advance received.....	34,747		34,747		-34,937
2. Without advance from Federal sources...	403,471		403,471		-2,006
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					36,717
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-20,090		-20,090		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,964,052	525	19,964,577	475,812	70,796

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

Contacts: Mike Conkey
(303) 676-7753

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,541,904		6,541,904	15,121	2,178
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	484,285		484,285	18	3,026
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,439,089	525	2,439,614		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,498,774		10,498,774		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				460,674	65,593
11. Total Status Of Budgetary Resources.....	19,964,052	525	19,964,577	475,812	70,796
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				63,063	4,936,864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-269,357		-269,357	350	-243,147
B. Unfilled customer orders					
1. Federal sources without advance.....	-403,471		-403,471	-82	-31,579
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,653,717		3,653,717	40,097	3,317,457
D. Accounts payable.....	456,817		456,817	37,838	-58,849
15. Outlays:					
A. Disbursements (+).....	2,915,655		2,915,655		2,191,909
B. Collections (-).....	-164,977		-164,977		-279,779

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

Contacts: Mike Conkey
(303) 676-7753

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	59,916	1,576	88,088	116,817	167,623
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,021		3,957	1,414	1,206
2. Receivables from Federal sources.....	-8,652		-6,564	-3,176	-3,104
B. Change in unfilled customer orders:					
1. Advance received.....	-776		-27	-10	-445
2. Without advance from Federal sources...	-1,100		-824	-481	403
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,917	43	5,598	9,450	6,954
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	64,325	1,619	90,229	124,013	172,638

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

Contacts: Mike Conkey
(303) 676-7753

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,880		1,414		123
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			10	525	265
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	59,445	1,619	88,805	123,488	172,250
11. Total Status Of Budgetary Resources.....	64,325	1,619	90,229	124,013	172,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	743,226	8,385	428,074	328,854	153,423
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-91,012		-49,643	-14,911	-21,660
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,864		-748	779	2,593
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	686,370	6,066	429,301	285,353	167,275
D. Accounts payable.....	-14,149	196	7,986	32,339	-1,623
15. Outlays:					
A. Disbursements (+).....	172,597	2,079	44,391	20,026	2,972
B. Collections (-).....	-7,245		-3,930	-1,404	-761

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

Contacts: Mike Conkey
(303) 676-7753

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	168,040	264,501	318,299	240,031	264,518
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,986	-968			
2. Receivables from Federal sources.....	-2,470	-204		-12	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,986	-16			
2. Without advance from Federal sources...	1,757	691			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	167,326	264,003	318,298	240,019	264,518

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

Contacts: Mike Conkey
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	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-4,870	-2,357	-2,621	-1,205	-1,041
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	359	1,374	387	138	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	171,837	264,986	320,532	241,086	265,559
11. Total Status Of Budgetary Resources.....	167,326	264,003	318,298	240,019	264,518
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,966	98,132	93,507	51,292	18,749
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,325	-4,998	-4,336	-4,013	4,024
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,064	-1,652	-29	-50	-4
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,637	72,163	68,951	36,873	19,164
D. Accounts payable.....	25,922	32,133	26,687	17,426	-5,474
15. Outlays:					
A. Disbursements (+).....		-984			
B. Collections (-).....		984			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

Contacts: Mike Conkey
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		19,056,399
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		89,938
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,189,961	2,190,486
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	330,332	460,562
2. Receivables from Federal sources.....	-292,616	-23,259
B. Change in unfilled customer orders:		
1. Advance received.....	-38,197	-3,450
2. Without advance from Federal sources...	-1,560	401,911
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	65,679	65,679
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-20,090
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,253,596	22,218,173

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	11,622	6,553,526
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	6,103	490,388
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,439,614
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		10,498,774
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,235,874	2,235,874
11. Total Status Of Budgetary Resources.....	2,253,596	22,218,173
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,989,535	6,989,535
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-448,671	-718,028
B. Unfilled customer orders		
1. Federal sources without advance.....	-34,700	-438,171
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	5,185,707	8,839,424
D. Accounts payable.....	100,432	557,249
15. Outlays:		
A. Disbursements (+).....	2,432,990	5,348,645
B. Collections (-).....	-292,135	-457,112

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force Reserve
OMB Acct: 007-10-3740
Tres Acct: 57-3740

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	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,741,951	1,741,951			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14,004	12,717	9,451
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	58	58		3,551	401
2. Receivables from Federal sources.....	623	623		-1,945	-328
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	838	838			5
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2	965	42
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,743,470	1,743,470	14,006	15,288	9,571

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force Reserve
OMB Acct: 007-10-3740
Tres Acct: 57-3740

Contacts: Mike Conkey
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	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	327,927	327,927		514	23
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	680	680		1,607	95
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	92,271	92,271			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,322,591	1,322,591			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			14,006	13,168	9,452
11. Total Status Of Budgetary Resources.....	1,743,470	1,743,470	14,006	15,288	9,571
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,368	303,000	27,424
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-623	-623	13	-12,928	-1,204
B. Unfilled customer orders					
1. Federal sources without advance.....	-838	-838			-5
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	49,587	49,587	1,071	152,551	21,495
D. Accounts payable.....	38,793	38,793	283	26,850	2,679
15. Outlays:					
A. Disbursements (+).....	240,228	240,228		139,627	4,858
B. Collections (-).....	-58	-58		-3,551	-401

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force Reserve
OMB Acct: 007-10-3740
Tres Acct: 57-3740

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,065	24,060	21,944	27,806	11,803
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	-27				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	49	999	36	259	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,087	25,060	21,979	28,065	11,803

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force Reserve
OMB Acct: 007-10-3740
Tres Acct: 57-3740

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	217	2			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,864	25,058	21,979	28,065	11,803
11. Total Status Of Budgetary Resources.....	7,087	25,060	21,979	28,065	11,803
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,080	6,706	3,770	6,525	4,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-73	-36			51
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,036	5,397	2,245	6,019	3,616
D. Accounts payable.....	2,989	306	1,483	247	530
15. Outlays:					
A. Disbursements (+).....	328	42	7		
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force Reserve
OMB Acct: 007-10-3740
Tres Acct: 57-3740

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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,741,951
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,146	14,276	17,236	195,508	195,508
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				3,952	4,010
2. Receivables from Federal sources.....				-2,300	-1,677
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				5	843
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,352	2,352
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,146	14,276	17,236	199,517	1,942,987

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force Reserve
OMB Acct: 007-10-3740
Tres Acct: 57-3740

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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				756	328,683
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1,709	2,389
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					92,271
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,322,591
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,146	14,276	17,236	197,053	197,053
11. Total Status Of Budgetary Resources.....	35,146	14,276	17,236	199,517	1,942,987
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,740	1,978	5,820	373,608	373,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1			-14,176	-14,799
B. Unfilled customer orders					
1. Federal sources without advance.....				-5	-843
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	269	2,294	593	203,586	253,173
D. Accounts payable.....	1,470	-317	5,228	41,748	80,541
15. Outlays:					
A. Disbursements (+).....				144,862	385,090
B. Collections (-).....				-3,952	-4,010

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard
OMB Acct: 007-10-3840
Tres Acct: 57-3840

Contacts: Mike Conkey
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	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,105,848	3,105,848			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			18,007	2,320	7,686
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,164	9,164		7,159	821
2. Receivables from Federal sources.....	3,494	3,494		-6,692	-779
B. Change in unfilled customer orders:					
1. Advance received.....				387	-1
2. Without advance from Federal sources...	28,286	28,286		-344	1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4	7,157	1,197
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,146,792	3,146,792	18,011	9,988	8,925

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard
OMB Acct: 007-10-3840
Tres Acct: 57-3840

Contacts: Mike Conkey
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	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	816,090	816,090	4	904	1,389
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12,686	12,686		430	42
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	266,424	266,424			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,051,593	2,051,593			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			18,007	8,654	7,494
11. Total Status Of Budgetary Resources.....	3,146,792	3,146,792	18,011	9,988	8,925
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-9	575,875	30,139
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,494	-3,494		-26,629	-18,505
B. Unfilled customer orders					
1. Federal sources without advance.....	-28,286	-28,286		301	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	287,172	287,172		266,511	36,301
D. Accounts payable.....	65,756	65,756	-9	29,660	1,548
15. Outlays:					
A. Disbursements (+).....	475,848	475,848		307,244	11,806
B. Collections (-).....	-9,164	-9,164		-7,546	-820

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard
OMB Acct: 007-10-3840
Tres Acct: 57-3840

Contacts: Mike Conkey
(303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,514	29,631	20,439	10,080	25,128
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,760				
2. Receivables from Federal sources.....	-2,414			-1	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,515				
2. Without advance from Federal sources...	1,515				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	848	268	2,541	120	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,708	29,898	22,979	10,200	25,128

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard
OMB Acct: 007-10-3840
Tres Acct: 57-3840

Contacts: Mike Conkey
(303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	65	44			19
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24,643	29,854	22,979	10,200	25,110
11. Total Status Of Budgetary Resources.....	24,708	29,898	22,979	10,200	25,128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,511	19,610	26,105	11,730	2,681
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,166	-1,194	1	-30	96
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,143	15,813	18,270	6,277	
D. Accounts payable.....	-2,362	3,856	4,875	5,364	2,604
15. Outlays:					
A. Disbursements (+).....	2,012	912	418		
B. Collections (-).....	-245				

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard
OMB Acct: 007-10-3840
Tres Acct: 57-3840

Contacts: Mike Conkey
(303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,105,848
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,952	28,546	87,528	263,831	263,831
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				9,740	18,904
2. Receivables from Federal sources.....				-9,886	-6,392
B. Change in unfilled customer orders:					
1. Advance received.....				-1,129	-1,129
2. Without advance from Federal sources...				1,172	29,458
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7			12,142	12,142
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,959	28,546	87,528	275,870	3,422,662

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard
OMB Acct: 007-10-3840
Tres Acct: 57-3840

Contacts: Mike Conkey
(303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		44	1	2,470	818,560
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				472	13,158
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					266,424
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					2,051,593
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,959	28,502	87,527	272,929	272,929
11. Total Status Of Budgetary Resources.....	9,959	28,546	87,528	275,870	3,422,662
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149	-166	-62,858	617,767	617,767
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	53	-131	4,587	-47,918	-51,412
B. Unfilled customer orders					
1. Federal sources without advance.....				301	-27,985
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	44		364,370	651,542
D. Accounts payable.....	78	-35	-67,444	-21,865	43,891
15. Outlays:					
A. Disbursements (+).....				322,392	798,240
B. Collections (-).....				-8,611	-17,775

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee financing account
OMB Acct: 007-10-4168
Tres Acct: 97-4168

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,739	2,739	2,739
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,739	2,739	2,739

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PAGE 1,125

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee financing account
OMB Acct: 007-10-4168
Tres Acct: 97-4168

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas military facility investment recovery
OMB Acct: 007-10-5193
Tres Acct: 97-5193

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	308	308	308
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	308	308	308

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas military facility investment recovery
OMB Acct: 007-10-5193
Tres Acct: 97-5193

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 240,473 of Outstanding Commitments.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas military facility investment recovery
OMB Acct: 007-10-5193
Tres Acct: 97-5193

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5	5	5
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	258	258	258
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	308	308	308
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,740	2,740	2,740
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,464	4,464	4,464
D. Accounts payable.....	27	27	27
15. Outlays:			
A. Disbursements (+).....	98	98	98
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee program account
OMB Acct: 007-10-5336
Tres Acct: 97-5336

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	104	104	104
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	104	104	104

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee program account
OMB Acct: 007-10-5336
Tres Acct: 97-5336

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	104	104	104
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	104	104	104
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 17-5185

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,000	25,000	25,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,827	15,827	15,827
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	40,829	40,829	40,829

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 17-5185

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	40,829	40,829	40,829
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	40,829	40,829	40,829
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	52,126	52,126	52,126
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48,696	48,696	48,696
D. Accounts payable.....	-2,750	-2,750	-2,750
15. Outlays:			
A. Disbursements (+).....	6,178	6,178	6,178
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 21-5098

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	90,082	90,082	90,082
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,701	3,701	3,701
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	93,782	93,782	93,782

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 21-5098

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,351	7,351	7,351
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	86,432	86,432	86,432
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	93,782	93,782	93,782
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,103	10,103	10,103
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,084	8,084	8,084
D. Accounts payable.....	3,047	3,047	3,047
15. Outlays:			
A. Disbursements (+).....	2,622	2,622	2,622
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 21-5194

Contacts: William E. Smith
(317) 542-2572 / 699-2572

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 21-5194

Contacts: William E. Smith
(317) 542-2572 / 699-2572

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 21-5286

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	120	120	120
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	180	180	180

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 21-5286

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	60	60	60
2. Anticipated.....	120	120	120
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	180	180	180
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1	-1	-1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	25	25	25
15. Outlays:			
A. Disbursements (+).....	-26	-26	-26
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 97-5188

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,001	1,001	1,001
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	126	126	126
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,001	1,001	1,001

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 97-5188

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 2,137,034 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 97-5188

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23	23	23
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,001	1,001	1,001
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,001	1,001	1,001
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44	44	44
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	89	89	89
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	717	717	717
D. Accounts payable.....	158	158	158
15. Outlays:			
A. Disbursements (+).....	76	76	76
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 97-5189

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,172	2,172	2,172
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....	-1	-1	-1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28	28	28
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,172	2,172	2,172

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 97-5189

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 77,221 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 97-5189

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	49	49	49
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,123	2,123	2,123
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,172	2,172	2,172
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,401	2,401	2,401
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	247	247	247
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,769	1,769	1,769
D. Accounts payable.....	261	261	261
15. Outlays:			
A. Disbursements (+).....	419	419	419
B. Collections (-).....	-1	-1	-1

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account
OMB Acct: 007-10-9927
Tres Acct: 97-5186

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account
OMB Acct: 007-10-9927
Tres Acct: 97-5186

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account
OMB Acct: 007-10-9927
Tres Acct: 97-5187

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13	13	13
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,114	1,114	1,114
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,126	1,126	1,126

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account
OMB Acct: 007-10-9927
Tres Acct: 97-5187

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account
OMB Acct: 007-10-9927
Tres Acct: 97-5441

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account
OMB Acct: 007-10-9927
Tres Acct: 97-5441

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-64,746	-64,746	-64,746
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-64,746	-64,746	-64,746
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,685,658	842,660	804,251		92,119,790
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-765,831				-211,378
E. Other.....	120				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,407,036			304,658	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-131				826,495
2. Receivables from Federal sources.....	131				900,507
B. Change in unfilled customer orders:					
1. Advance received.....					45,549
2. Without advance from Federal sources...					3,477,167
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					548,437
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,482			493	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-32,792
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,343,311	842,660	804,251	305,151	97,673,776

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	76,505	26,472	281,108	7,972	26,870,147
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,510,907
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,265,540	816,188	523,143	297,179	22,004,847
2. Anticipated.....	120				327,426
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					49,384,406
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,126				
11. Total Status Of Budgetary Resources.....	2,343,311	842,660	804,251	305,151	101,097,732
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	129,406			381,463	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	294				-901,431
B. Unfilled customer orders					
1. Federal sources without advance.....	101				-3,476,245
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	541,107	26,439	282,141	335,529	14,360,267
D. Accounts payable.....	-76,695		-2,309	1,334	2,627,047
15. Outlays:					
A. Disbursements (+).....	109,095	32	1,276	52,079	12,393,738
B. Collections (-).....	131				-872,043

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			95,452,359		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-977,209		
E. Other.....			120		
2. Unobligated balance:					
A. Brought forward, October 1.....	86,906	6,852	1,805,452	509,919	250,829
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11	-8	826,367		1,405,437
2. Receivables from Federal sources.....	-11	8	900,635		-639,897
B. Change in unfilled customer orders:					
1. Advance received.....			45,549		-36,329
2. Without advance from Federal sources...			3,477,167		-644,327
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			548,437		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,250	2,731	22,956	6	790,843
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-32,792		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	90,156	9,583	102,068,888	509,925	1,126,555

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,210	2,834	27,276,248	15,125	562,236
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,510,907	18	173,664
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	78,946	6,749	25,992,592	1,897	
2. Anticipated.....			327,546		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			49,384,406		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,126	492,886	390,656
11. Total Status Of Budgetary Resources.....	90,156	9,583	105,492,844	509,925	1,126,555
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	319,445	93,576	923,890	76,847	22,111,078
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	12	20	-901,105	363	-1,869,467
B. Unfilled customer orders					
1. Federal sources without advance.....			-3,476,144	-82	-1,601,588
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	239,448	65,617	15,850,548	41,168	16,226,338
D. Accounts payable.....	17,524	16,274	2,583,175	50,537	-413,543
15. Outlays:					
A. Disbursements (+).....	70,432	11,760	12,638,412		10,998,619
B. Collections (-).....	-11	8	-871,915		-1,369,108

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Bureau: Operation and Maintenance
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OMB Acct: 007-10-
Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,009	681	376,700	5,850	2,591
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			135,865		
2. Receivables from Federal sources.....			-80,945		
B. Change in unfilled customer orders:					
1. Advance received.....			6,859		
2. Without advance from Federal sources...			-71,218		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21,576	166	148,761	126	1,344
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	41,585	847	516,022	5,976	3,935

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25,345	-31	100,176	27	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			22,049		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,241	877	393,795	5,949	3,935
11. Total Status Of Budgetary Resources.....	41,585	847	516,022	5,976	3,935
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	282,096	46,458	3,895,608	6,550	48,447
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	27	-8	-1,929,482		-10
B. Unfilled customer orders					
1. Federal sources without advance.....			-556,720		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	204,743	41,328	4,310,101	7,270	40,577
D. Accounts payable.....	38,764	166	1,256,473	-3,616	4,872
15. Outlays:					
A. Disbursements (+).....	42,330	4,775	940,864	2,796	1,663
B. Collections (-).....			-142,724		

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
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OMB Acct: 007-10-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	488,026	116	3,040	639,659	8,413
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50,870			20,171	
2. Receivables from Federal sources.....	-90,359			-68,395	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,448			-137	
2. Without advance from Federal sources...	37,162			44,022	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	95,989		243	65,164	27
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	580,240	116	3,283	700,485	8,440

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	56,127	15	4	21,040	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,227			3,501	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	517,893	101	3,279	675,944	8,440
11. Total Status Of Budgetary Resources.....	580,240	116	3,283	700,485	8,440
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,010,219	2,743	68,101	1,787,133	7,564
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-410,942			-444,506	2
B. Unfilled customer orders					
1. Federal sources without advance.....	-262,690			-272,370	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,378,749	9,178	15,843	2,353,380	6,614
D. Accounts payable.....	321,830	-6,551	19,118	-66,709	918
15. Outlays:					
A. Disbursements (+).....	2,831	132	32,901	201,086	3
B. Collections (-).....	-49,423			-20,035	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,571	3	674,954	66,899	1,909
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			35,900		
2. Receivables from Federal sources.....			-206,161		
B. Change in unfilled customer orders:					
1. Advance received.....			-593		
2. Without advance from Federal sources...			160,933		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	118		71,427	2,134	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,689	3	736,460	69,032	1,909

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,261		18,945	2,015	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			8,965		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	429	3	708,551	67,016	1,909
11. Total Status Of Budgetary Resources.....	1,689	3	736,460	69,032	1,909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,350		714,151	104,670	890
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	9		-100,921	-62	
B. Unfilled customer orders					
1. Federal sources without advance.....			-316,952		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,744		1,762,311	90,932	893
D. Accounts payable.....	15,524		-642,907	9,998	-53
15. Outlays:					
A. Disbursements (+).....	1,216		14,327	3,684	50
B. Collections (-).....			-35,307		

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	205,926	379,147	80	421,844	330,737
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,986	-968			
2. Receivables from Federal sources.....	-2,471	-204			-12
B. Change in unfilled customer orders:					
1. Advance received.....	-1,986	-16			
2. Without advance from Federal sources...	1,757	691			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	379			7	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	205,591	378,649	80	421,850	330,725

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Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-4,870	-2,338		-2,621	-1,161
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	359	1,374		387	138
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	210,102	379,614	80	424,084	331,748
11. Total Status Of Budgetary Resources.....	205,591	378,649	80	421,850	330,725
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	84,221	247,619	122	65,183	120,628
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,355	-25,891		-279,245	-4,175
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,064	-1,652		-29	-50
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	68,933	75,779		69,231	39,211
D. Accounts payable.....	31,533	198,916	122	272,985	84,629
15. Outlays:					
A. Disbursements (+).....		-984			
B. Collections (-).....		984			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			95,452,359
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-977,209
E. Other.....			120
2. Unobligated balance:			
A. Brought forward, October 1.....	492,927	4,881,830	6,687,282
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,649,261	2,475,628
2. Receivables from Federal sources.....		-1,088,444	-187,809
B. Change in unfilled customer orders:			
1. Advance received.....		-33,650	11,899
2. Without advance from Federal sources...		-470,980	3,006,187
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			548,437
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,198,310	1,221,266
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-32,792
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	492,927	6,136,324	108,205,212

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-1,040	790,255	28,066,503
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1	216,683	2,727,590
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		1,897	25,994,489
2. Anticipated.....			327,546
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			49,384,406
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	493,967	5,127,499	5,128,625
11. Total Status Of Budgetary Resources.....	492,927	6,136,324	111,629,168
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-147,421	31,606,257	32,530,147
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	7,627	-5,076,036	-5,977,141
B. Unfilled customer orders			
1. Federal sources without advance.....	-4	-3,013,201	-6,489,345
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,757	27,820,080	43,670,628
D. Accounts payable.....	-175,838	997,168	3,580,343
15. Outlays:			
A. Disbursements (+).....		12,246,293	24,884,705
B. Collections (-).....		-1,615,613	-2,487,528

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PAGE 1,165

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,939,033		8,000		1,947,033
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	23,518				23,518
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		454,106		135,263	589,369
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,723	11,429		698	10,404
2. Receivables from Federal sources.....	2,189	-15,490		1,428	-11,873
B. Change in unfilled customer orders:					
1. Advance received.....	4,075	-1,018		-1,330	1,727
2. Without advance from Federal sources...	8,952	5,205		-2,340	11,817
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	79,352				79,352
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		101,790		135,837	237,627
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-137				-137
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,055,259	556,022	8,000	269,556	2,888,837

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

99/01 Ln 9A1 This Line includes 252,732,540 of Outstanding Commitments.
99/01 Ln 14A Abnormal Balance was caused by Undistributed Collections.
99/01 Ln 14B1 This Line does not include 4,074,794 of Orders Received with Advances (Unearned Revenues).
99/01 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
98/00 Ln 9A1 This Line includes 120,021,761 of Outstanding Commitments.
98/00 Ln 14B1 This Line does not include 68,081,906 of Orders Received with Advances (Unearned Revenues).
97/99 Ln 9A1 This Line includes 57,249,635 of Outstanding Commitments.
97/99 Ln 14B1 This Line does not include 8,795,102 of Orders Received with Advances (Unearned Revenues).

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	224,256	176,241		124,794	525,291
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	67	12,149		625	12,841
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,751,584	367,632	8,000	144,138	2,271,354
2. Anticipated.....	79,352				79,352
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,055,259	556,022	8,000	269,556	2,888,837
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		959,238		560,745	1,519,983
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,189	-48,395		-2,199	-52,783
B. Unfilled customer orders					
1. Federal sources without advance.....	-8,952	-34,964		-5,528	-49,444
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	199,711	969,865		507,040	1,676,616
D. Accounts payable.....	-6,991	-64,477	-52	-84,718	-156,238
15. Outlays:					
A. Disbursements (+).....	31,603	234,094	52	136,644	402,393
B. Collections (-).....	-2,352	-10,411		632	-12,131

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	49,851	6,589	6,456	200	4,891
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			222		349
2. Receivables from Federal sources.....			224		-272
B. Change in unfilled customer orders:					
1. Advance received.....			-220		-77
2. Without advance from Federal sources...			-228		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			78,207		1,968
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,851	6,589	84,661	200	6,858

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/M Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
96/98 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
96/98 Ln 14B1	This Line does not include 664,030 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 14C	This Line includes the net of -1,097,317 for Advances, Prepayments, and Refund Due.
95/97 Ln 14B1	This Line does not include 206,656 of Orders Received with Advances (Unearned Revenues).
95/97 Ln 14C	This Line includes the net of -2,351,920 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			77,357		355
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			44		5
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	49,851				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		6,589	7,261	200	6,498
11. Total Status Of Budgetary Resources.....	49,851	6,589	84,661	200	6,858
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-15,229	1,164	380,898	5,360	154,727
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-553	66	704
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,661		-943
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		873	376,151	3,296	177,619
D. Accounts payable.....	-15,229	28	-118,947	-618	-44,914
15. Outlays:					
A. Disbursements (+).....		262	125,105	2,616	20,925
B. Collections (-).....			-2		-272

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,753	26,382	28,852	13,119	18,630
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	138				
2. Receivables from Federal sources.....	-137	51	22		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1	-51	-22		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	174	771	2,701		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,927	27,153	31,553	13,119	18,630

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

94/96 Ln 14A Abnormal Balance was caused by Undistributed Collections.
94/96 Ln 14B1 This Line does not include 258,964 of Orders Received with Advances (Unearned Revenues).
94/96 Ln 14C This Line includes the net of -770,913 for Advances, Prepayments, and Refund Due.
94/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
93/95 Ln 14B1 This Line does not include 160,093 of Orders Received with Advances (Unearned Revenues).
93/95 Ln 14C This Line includes the net of -3,198,282 for Advances, Prepayments, and Refund Due.
92/94 Ln 14B1 This Line does not include 36,089 of Orders Received with Advances (Unearned Revenues).
92/94 Ln 14C This Line includes the net of -536,947 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	961	500	1,075		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,966	26,653	30,477	13,119	18,630
11. Total Status Of Budgetary Resources.....	6,927	27,153	31,553	13,119	18,630
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51,761	134,014	94,572	932	-792
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-542	996	-4,251	-7,972	-18,747
B. Unfilled customer orders					
1. Federal sources without advance.....	-40	-21	-429		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	66,024	98,852	91,341		
D. Accounts payable.....	-17,650	22,532	926	8,904	17,955
15. Outlays:					
A. Disbursements (+).....	4,895	11,385	5,360		
B. Collections (-).....	-138				

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,947,033
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				23,518
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	16,028	26,711	204,462	793,831
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			709	11,113
2. Receivables from Federal sources.....			-112	-11,985
B. Change in unfilled customer orders:				
1. Advance received.....			-297	1,430
2. Without advance from Federal sources...			-302	11,515
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				79,352
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			83,821	321,448
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-137
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	16,028	26,711	288,280	3,177,117

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

88/90 Ln 14A Abnormal Balance was caused by Undistributed Collections.
88/90 Ln 14B1 This Line does not include 149,110 of Orders Received with Advances (Unearned Revenues).
88/90 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
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	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			80,248	605,539
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			49	12,890
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			49,851	2,321,205
2. Anticipated.....				79,352
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	16,028	26,711	158,132	158,132
11. Total Status Of Budgetary Resources.....	16,028	26,711	288,280	3,177,117
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-26,490	-1,809	779,108	2,299,091
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-6,323		-36,622	-89,405
B. Unfilled customer orders				
1. Federal sources without advance.....	-299		-3,393	-52,837
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			814,156	2,490,772
D. Accounts payable.....	-19,867	-1,809	-168,689	-324,927
15. Outlays:				
A. Disbursements (+).....			170,548	572,941
B. Collections (-).....			-412	-12,543

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	357,500			357,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		276,946	124,803	401,749	53,365
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,778	10,334	14,112	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	357,500	280,723	135,138	773,361	53,365

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
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Tres Acct: 97-0350

Contacts: James R. Crews
(317) 542-2562 / 699-2562

99/01 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
98/00 Ln 9A1 This Line includes 99,530,047 of Outstanding Commitments.
97/99 Ln 9A1 This Line includes 44,637,102 of Outstanding Commitments.
97/99 Ln 14C This Line includes the net of -55,100 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		60,850	38,301	99,151	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	357,500	219,874	96,836	674,210	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					53,365
11. Total Status Of Budgetary Resources.....	357,500	280,723	135,138	773,361	53,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		289,484	318,818	608,302	8,766
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29	329,559	345,010	674,598	
D. Accounts payable.....	2,099	-24,585	-84,943	-107,429	8,766
15. Outlays:					
A. Disbursements (+).....	-2,128	41,582	86,717	126,171	
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,160	1,166	4,769	28,138	50,086
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	60,950	12,862	10	11,057	3,463
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	62,110	14,028	4,778	39,195	53,549

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
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96/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
93/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	60,919	13,202	81	11,214	1,658
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,190	826	4,697	27,981	51,891
11. Total Status Of Budgetary Resources.....	62,110	14,028	4,778	39,195	53,549
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	166,587	49,209	82,485	-29,456	87,091
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-350	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	160,716	80,935	26,553	54,405	131,131
D. Accounts payable.....	-18,372	-46,694	35,976	-88,152	-46,878
15. Outlays:					
A. Disbursements (+).....	24,212	15,308	20,027	4,798	1,033
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,348	1,439	25,024		176,495
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					88,342
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,348	1,439	25,024		264,836

90/92 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					87,074
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,348	1,439	25,024		177,761
11. Total Status Of Budgetary Resources.....	11,348	1,439	25,024		264,836
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,620	27,040	-5,422	20,005	428,925
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-350
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					453,740
D. Accounts payable.....	22,620	27,040	-5,422	20,005	-91,111
15. Outlays:					
A. Disbursements (+).....					65,378
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	357,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	578,244
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	102,454
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,038,197

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	186,225
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	674,210
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	177,761
11. Total Status Of Budgetary Resources.....	1,038,197
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,037,227
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-350
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,128,338
D. Accounts payable.....	-198,540
15. Outlays:	
A. Disbursements (+).....	191,549
B. Collections (-).....	

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense production act purchases
OMB Acct: 007-15-0360
Tres Acct: 97-0360

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,242	24,242			1,829
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	1			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,243	24,243			1,829

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense production act purchases
OMB Acct: 007-15-0360
Tres Acct: 97-0360

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 7,027,462 of Outstanding Commitments.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense production act purchases
OMB Acct: 007-15-0360
Tres Acct: 97-0360

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,102	5,102			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,141	19,141			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,829
11. Total Status Of Budgetary Resources.....	24,243	24,243			1,829
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,917	3,917	7,672	5,708	309
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45,807	45,807			
D. Accounts payable.....	-3,052	-3,052	7,672	5,708	309
15. Outlays:					
A. Disbursements (+).....	7,131	7,131			
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense production act purchases
OMB Acct: 007-15-0360
Tres Acct: 97-0360

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,829	26,071
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		1
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,829	26,072

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Agency: Department of Defense--Military
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OMB Acct: 007-15-0360
Tres Acct: 97-0360

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		5,102
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		19,141
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,829	1,829
11. Total Status Of Budgetary Resources.....	1,829	26,072
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	13,689	17,606
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		45,807
D. Accounts payable.....	13,689	10,637
15. Outlays:		
A. Disbursements (+).....		7,131
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Coastal defense augmentation
OMB Acct: 007-15-0380
Tres Acct: 17-0380

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,408	1,408	1,408
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,408	1,408	1,408

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,193

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Coastal defense augmentation
OMB Acct: 007-15-0380
Tres Acct: 17-0380

Contacts: Irene Hall
(216) 522-6543

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

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

PAGE 1,194

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 21-0390

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	996	115,225	172,116	488,813	777,150
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				5,000	5,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	996	115,225	172,116	493,813	782,150

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,195

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 21-0390

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			2,168	99,725	101,893
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	996	115,225	169,948	389,088	675,257
2. Anticipated.....				5,000	5,000
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	996	115,225	172,116	493,813	782,150
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			2,129	91,975	94,104
D. Accounts payable.....			20	1,505	1,525
15. Outlays:					
A. Disbursements (+).....			19	6,245	6,264
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 21-0390

Contacts: William E. Smith
(317) 542-2572 / 699-2572

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	777,150
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	5,000
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	782,150

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PAGE 1,197

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 21-0390

Contacts: William E. Smith
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	101,893
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	675,257
2. Anticipated.....	5,000
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	782,150
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	94,104
D. Accounts payable.....	1,525
15. Outlays:	
A. Disbursements (+).....	6,264
B. Collections (-).....	

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		19,915		5,757	409
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,243		4,110	7,144
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		21,158		9,868	7,553

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		7,988		8,614	2,807
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		13,169		1,254	4,746
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		21,158		9,868	7,553
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,500	50,923		46,424	161,880
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,834	58,714		51,224	160,151
D. Accounts payable.....	626	-1,460	-1	-8,394	-5,896
15. Outlays:					
A. Disbursements (+).....	41	414	1	8,097	3,288
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,081	17	1	1	7,244
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,497	13,351	305	75,153	1,069
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,579	13,368	306	75,154	8,312

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,201

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19,409	13,116	305	70,994	1,052
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		25			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,169				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		227	1	4,159	7,261
11. Total Status Of Budgetary Resources.....	38,579	13,368	306	75,154	8,312
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	261,727	211,620	30,781	177,589	52,196
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,150			-454
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,431			-139
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	271,923	224,720	27,449	194,531	53,888
D. Accounts payable.....	-15,125	-80,941	-7,839	-25,558	-7,249
15. Outlays:					
A. Disbursements (+).....	11,841	71,211	11,171	4,458	6,132
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,203

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51		367	33	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	38,756	1,300	17	1,910
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	38,756	1,668	50	1,913

96/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	31,072	1,292	17	1,593
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	51	7,685	376	33	320
11. Total Status Of Budgetary Resources.....	52	38,756	1,668	50	1,913
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,584	75,363	14,803	955	5,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	852	87,477	14,335	291	5,880
D. Accounts payable.....	8,654	-37,826	-813	319	-580
15. Outlays:					
A. Disbursements (+).....	2,079	18,028	1,274	346	-85
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,038	20	5,922	5,672	20
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	79	5,368	941	183
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,042	99	11,291	6,613	204

/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		79	4,339	934	183
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,042	20	6,952	5,678	20
11. Total Status Of Budgetary Resources.....	1,042	99	11,291	6,613	204
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,111	-311	44,409	1,618	1,757
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36,110	79	48,452	1,195	183
D. Accounts payable.....	-1,780	-960	-6,738	354	1,573
15. Outlays:					
A. Disbursements (+).....	777	569	1,666	63	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	92 / 94 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	/ 91 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	282	3,067	1,153	568	143
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	757				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,039	3,067	1,153	568	143

92/94 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	92 / 94 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	/ 91 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	635				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	403	3,067	1,153	568	143
11. Total Status Of Budgetary Resources.....	1,039	3,067	1,153	568	143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-11	86	924	264	255
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	659				
D. Accounts payable.....	-792	86	924	264	255
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,216	26,818	52,899
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		139,194	151,691
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,216	166,014	204,593

/90 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		125,612	145,021
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		25	25
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			19,169
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,216	40,375	40,375
11. Total Status Of Budgetary Resources.....	1,216	166,014	204,593
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,109	666,633	928,360
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-1,604	-1,604
B. Unfilled customer orders			
1. Federal sources without advance.....		-2,570	-2,570
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		696,101	968,024
D. Accounts payable.....	2,109	-156,538	-171,663
15. Outlays:			
A. Disbursements (+).....		117,689	129,530
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps
OMB Acct: 007-15-1109
Tres Acct: 17-1109

Contacts: Irene Hall
(216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	872,216			872,216	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		99,857	64,937	164,794	4,480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-6,676		-6,676	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	9,400			9,400	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		877	66	943	188
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	881,616	94,058	65,003	1,040,677	4,668

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,212

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps
OMB Acct: 007-15-1109
Tres Acct: 17-1109

Contacts: Irene Hall
(216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	90,023	9,928	7,886	107,837	702
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	791,593	84,129	57,118	932,840	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,966
11. Total Status Of Budgetary Resources.....	881,616	94,058	65,003	1,040,677	4,668
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		284,224	183,817	468,041	32,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	80,022	286,460	196,247	562,729	68,309
D. Accounts payable.....	683	-51,377	-48,983	-99,677	-51,878
15. Outlays:					
A. Disbursements (+).....	9,319	58,192	44,373	111,884	16,215
B. Collections (-).....		6,676		6,676	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps
OMB Acct: 007-15-1109
Tres Acct: 17-1109

Contacts: Irene Hall
(216) 522-6543

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,631	2,691	20,019	37,425	73,246
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-1,203			-1,203
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,124	950	10	10	4,282
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,756	2,438	20,029	37,436	76,327

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps
OMB Acct: 007-15-1109
Tres Acct: 17-1109

Contacts: Irene Hall
(216) 522-6543

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,764	39		5,334	13,839
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			991		991
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,991	2,399	19,037	32,102	61,495
11. Total Status Of Budgetary Resources.....	11,756	2,438	20,029	37,436	76,327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,725	14,024	165	34,970	115,016
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	54,536	72,471	-8,511	11,211	198,016
D. Accounts payable.....	-18,927	-58,585	-3,961	-5,144	-138,495
15. Outlays:					
A. Disbursements (+).....	2,755	-773	13,619	34,227	66,043
B. Collections (-).....		1,203			1,203

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps
OMB Acct: 007-15-1109
Tres Acct: 17-1109

Contacts: Irene Hall
(216) 522-6543

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	872,216
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	238,040
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	-7,879
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	9,400
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,225
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,117,004

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps
OMB Acct: 007-15-1109
Tres Acct: 17-1109

Contacts: Irene Hall
(216) 522-6543

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	121,676
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	991
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	932,840
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	61,495
11. Total Status Of Budgetary Resources.....	1,117,004
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	583,057
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	760,745
D. Accounts payable.....	-238,172
15. Outlays:	
A. Disbursements (+).....	177,927
B. Collections (-).....	7,879

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

Contacts: Irene Hall
(216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,519,709			7,519,709	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		559,198	198,096	757,294	10,785
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,086	225		1,311	5,306
2. Receivables from Federal sources.....	-1,086	-225		-1,311	-5,306
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13,916	405,944	419,860	567
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,519,709	573,114	604,040	8,696,863	11,351

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

Contacts: Irene Hall
(216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	957,769	149,429	57,019	1,164,217	4,322
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,561,940	423,684	547,021	7,532,645	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					7,029
11. Total Status Of Budgetary Resources.....	7,519,709	573,114	604,040	8,696,863	11,351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		5,010,785	3,066,780	8,077,565	418,207
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,086	2,145	1,059	4,290	30
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	836,837	4,574,688	1,910,948	7,322,473	265,298
D. Accounts payable.....	-11,294	15,504	101,455	105,665	-17,544
15. Outlays:					
A. Disbursements (+).....	132,225	554,187	704,394	1,390,806	179,485
B. Collections (-).....	-1,086	-225		-1,311	-5,306

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

Contacts: Irene Hall
(216) 522-6543

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,255	25,451	85,600	31,788	165,879
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					5,306
2. Receivables from Federal sources.....					-5,306
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,336	1,351	1,527	11,204	17,985
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,591	26,802	87,127	42,991	183,862

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

Contacts: Irene Hall
(216) 522-6543

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,908	2,237	4,197	2,576	16,240
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,683	24,566	82,930	40,415	167,623
11. Total Status Of Budgetary Resources.....	15,591	26,802	87,127	42,991	183,862
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	284,165	127,273	103,943	57,486	991,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	582	2	2	3,520	4,136
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	233,206	104,305	95,967	67,910	766,686
D. Accounts payable.....	-9,611	-4,387	-9,556	-28,983	-70,081
15. Outlays:					
A. Disbursements (+).....	59,560	28,239	20,200	6,413	293,897
B. Collections (-).....					-5,306

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

Contacts: Irene Hall
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	7,519,709
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	923,173
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	6,617
2. Receivables from Federal sources.....	-6,617
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	437,845
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	8,880,725

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

Contacts: Irene Hall
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,180,457
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	7,532,645
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	167,623
11. Total Status Of Budgetary Resources.....	8,880,725
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	9,068,639
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	8,426
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	8,089,159
D. Accounts payable.....	35,584
15. Outlays:	
A. Disbursements (+).....	1,684,703
B. Collections (-).....	-6,617

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

Contacts: Irene Hall
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,207,419			1,207,419	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		134,527	68,464	202,991	13,557
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18,462			18,462	10,817
2. Receivables from Federal sources.....	-18,462			-18,462	-10,817
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	73,242			73,242	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		394	3,518	3,912	381
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,280,661	134,921	71,982	1,487,564	13,938

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

Contacts: Irene Hall
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	387,637	21,858	12,648	422,143	234
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		636	516	1,152	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	819,782	112,428	58,818	991,028	
2. Anticipated.....	73,242			73,242	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					13,704
11. Total Status Of Budgetary Resources.....	1,280,661	134,921	71,982	1,487,564	13,938
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		702,874	601,700	1,304,574	334,941
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	18,462	911	-39,290	-19,917	22,010
B. Unfilled customer orders					
1. Federal sources without advance.....					-68
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	368,307	643,472	517,509	1,529,288	204,930
D. Accounts payable.....	3,558	6,300	10,446	20,304	28,182
15. Outlays:					
A. Disbursements (+).....	15,773	74,291	122,680	212,744	90,557
B. Collections (-).....	-18,462			-18,462	-10,817

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

Contacts: Irene Hall
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	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,680	19,181	40,657	615	51,724
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	205	118	383		4,919
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,885	19,300	41,041	615	56,643

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

Contacts: Irene Hall
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	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	236	968	1,399		1,608
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,649	18,331	39,642	615	55,036
11. Total Status Of Budgetary Resources.....	16,885	19,300	41,041	615	56,643
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	98,004	113,195	69,844		70,687
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-34,030	-8,193	-2,824		286
B. Unfilled customer orders					
1. Federal sources without advance.....	-67	-11			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	116,361	112,678	69,491	1,312	66,033
D. Accounts payable.....	4,244	-7,403	-6,648		-387
15. Outlays:					
A. Disbursements (+).....	11,527	16,974	10,840	-1,312	1,444
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,207,419
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	142,414	345,405
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	10,817	29,279
2. Receivables from Federal sources.....	-10,817	-29,279
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		73,242
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,006	9,918
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	148,422	1,635,986

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

Contacts: Irene Hall
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	4,445	426,588
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,152
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		991,028
2. Anticipated.....		73,242
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	143,977	143,977
11. Total Status Of Budgetary Resources.....	148,422	1,635,986
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	686,671	1,991,245
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-22,751	-42,668
B. Unfilled customer orders		
1. Federal sources without advance.....	-146	-146
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	570,805	2,100,093
D. Accounts payable.....	17,988	38,292
15. Outlays:		
A. Disbursements (+).....	130,030	342,774
B. Collections (-).....	-10,817	-29,279

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps
OMB Acct: 007-15-1508
Tres Acct: 17-1508

Contacts: Irene Hall
(216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	483,203			483,203	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		60,371	6,804	67,175	163
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,904			7,904	408
2. Receivables from Federal sources.....	-7,134	9,166		2,032	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		380	1,507	1,887	6,273
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	483,973	69,917	8,311	562,201	6,845

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps
OMB Acct: 007-15-1508
Tres Acct: 17-1508

Contacts: Irene Hall
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	61,390	14,894	972	77,256	22
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			116	116	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	422,583	55,023	7,223	484,829	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					6,823
11. Total Status Of Budgetary Resources.....	483,973	69,917	8,311	562,201	6,845
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		256,736	115,384	372,120	83,252
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7,134		-106	7,028	-408
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,515	226,989	86,019	370,523	43,561
D. Accounts payable.....		-2,437	-12,942	-15,379	-4,328
15. Outlays:					
A. Disbursements (+).....	3,875	37,532	41,994	83,401	38,176
B. Collections (-).....	-7,904			-7,904	-408

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps
OMB Acct: 007-15-1508
Tres Acct: 17-1508

Contacts: Irene Hall
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	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			483,203
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,066	1,229	68,404
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		408	8,312
2. Receivables from Federal sources.....			2,032
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	480	6,753	8,640
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,546	8,391	570,592

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps
OMB Acct: 007-15-1508
Tres Acct: 17-1508

Contacts: Irene Hall
(216) 522-6543

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,215	1,237	78,493
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			116
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			484,829
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	331	7,154	7,154
11. Total Status Of Budgetary Resources.....	1,546	8,391	570,592
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,803	144,055	516,175
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-408	6,620
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	66,577	110,138	480,661
D. Accounts payable.....	-22,071	-26,399	-41,778
15. Outlays:			
A. Disbursements (+).....	17,032	55,208	138,609
B. Collections (-).....		-408	-8,312

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		6,017,752			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	63		2,359,954	1,184,122	18,391
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63	6,017,752	2,359,954	1,184,122	18,391

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,893,155	190,997	137,088	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	63	3,124,597	2,168,958	1,047,034	18,391
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	63	6,017,752	2,359,954	1,184,122	18,391
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,204		5,064,803	2,843,760	-9,661
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43,171	2,883,660	4,770,725	2,673,048	
D. Accounts payable.....	1,368	-1,818	1,228	14,936	-11,225
15. Outlays:					
A. Disbursements (+).....	-9,335	11,313	483,846	292,865	1,564
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	97 / 00 CURRENT	96 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,700	1,117,851	715		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,700	1,117,854	715		

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	97 / 00 CURRENT	96 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		127,636			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,700	990,217	715		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	34,700	1,117,854	715		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5	2,426,848		8,776	900
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-5	2,278,482		6,249	144
D. Accounts payable.....		-25,642		1	19
15. Outlays:					
A. Disbursements (+).....		301,642		2,526	737
B. Collections (-).....					

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Agency: Department of Defense--Military
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OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		6,017,752			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	597,470	5,313,266	1,454	342,787	21
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				17,964	
2. Receivables from Federal sources.....				1,215	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-19,179	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,606	4,609		222	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	602,076	11,335,627	1,454	343,009	21

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	53,726	3,402,602		48,015	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	548,350	7,933,025		294,993	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,454		21
11. Total Status Of Budgetary Resources.....	602,076	11,335,627	1,454	343,009	21
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,516,627	12,887,252		222,732	3,148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-69,781	
B. Unfilled customer orders					
1. Federal sources without advance.....				-71,847	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,304,004	14,959,478		303,339	3,160
D. Accounts payable.....	44,072	22,939	-13	-13,268	
15. Outlays:					
A. Disbursements (+).....	217,670	1,302,828	13	140,047	-12
B. Collections (-).....				-17,964	

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Agency: Department of Defense--Military
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OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	94 / 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	242,324		19	40
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		70			
2. Receivables from Federal sources.....		-15			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-55			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		479			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	242,803		19	40

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

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	94 / 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		49,849			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		16,158			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		176,797			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1			19	40
11. Total Status Of Budgetary Resources.....	1	242,803		19	40
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76	-128,976	3,101	3,770	10,085
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-468,134			
B. Unfilled customer orders					
1. Federal sources without advance.....		-19,021			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-124	432,568	2,150	3,440	3,222
D. Accounts payable.....	201	-126,936	-31	-274	116
15. Outlays:					
A. Disbursements (+).....		118,145	982	604	6,746
B. Collections (-).....		-70			

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	93 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,763	116,957	939	218	1,940
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	212			361
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,766	117,169	939	218	2,301

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	93 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		16,599			2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		100,570			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,766		939	218	2,299
11. Total Status Of Budgetary Resources.....	1,766	117,169	939	218	2,301
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,984	364,158	8,487	15,475	19,866
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		10			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,300	332,718	8,467	12,442	18,038
D. Accounts payable.....	14	-9,941	20	65	991
15. Outlays:					
A. Disbursements (+).....	667	57,758	1	2,967	478
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	91 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	147,993		11,094	102,820	72,916
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2	
2. Receivables from Federal sources.....				-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,311		1	1,593	2,947
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	149,304		11,096	104,413	75,863

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Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	91 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	37,678			13,756	6,313
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	111,627			90,657	69,550
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			11,096		
11. Total Status Of Budgetary Resources.....	149,304		11,096	104,413	75,863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176,896	24,548	44,166	205,951	245,092
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				17	10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	169,029	24,602	46,831	208,968	247,149
D. Accounts payable.....	-8,067	-54	-2,644	-11,126	-17,863
15. Outlays:					
A. Disbursements (+).....	52,301		-22	20,258	19,162
B. Collections (-).....				-2	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
(216) 522-6543

	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	170,968	48,227	22,731	95,044	1,380,256
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					18,036
2. Receivables from Federal sources.....					1,198
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-19,234
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	342	1,540	2,787	1,598	13,396
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	171,309	49,767	25,517	96,642	1,393,651

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
(216) 522-6543

	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,086	176	4	31	187,509
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					16,159
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	156,223				1,000,417
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		49,591	25,513	96,611	189,568
11. Total Status Of Budgetary Resources.....	171,309	49,767	25,517	96,642	1,393,651
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	411,479	76,624	200,383	151,231	2,109,276
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	164	33	43		-537,638
B. Unfilled customer orders					
1. Federal sources without advance.....					-90,868
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	399,671	168,815	180,012	179,785	2,794,582
D. Accounts payable.....	11,096	-92,474	16,815	-30,321	-283,694
15. Outlays:					
A. Disbursements (+).....	15,292	-1,115	731	201	435,204
B. Collections (-).....					-18,036

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
(216) 522-6543

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	6,017,752
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	6,693,522
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	18,036
2. Receivables from Federal sources.....	1,198
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-19,234
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	18,005
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	12,729,278

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
(216) 522-6543

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	3,590,111
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	16,159
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	8,933,442
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	189,568
11. Total Status Of Budgetary Resources.....	12,729,278
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	14,996,528
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-537,638
B. Unfilled customer orders	
1. Federal sources without advance.....	-90,868
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	17,754,060
D. Accounts payable.....	-260,755
15. Outlays:	
A. Disbursements (+).....	1,738,032
B. Collections (-).....	-18,036

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy
OMB Acct: 007-15-1810
Tres Acct: 17-1810

Contacts: Irene Hall
(216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,060,662			4,060,662	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		385,682	79,873	465,555	9,214
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,405	-4,867	-1,001	-3,463	16,859
2. Receivables from Federal sources.....	-2,405	19,069	3,267	19,931	2,817
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-13,091	-2,265	-15,356	-1,323
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	700			700	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,290	3,878	6,168	631
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,061,362	389,082	83,752	4,534,196	28,197

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy
OMB Acct: 007-15-1810
Tres Acct: 17-1810

Contacts: Irene Hall
(216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,227,945	128,186	15,959	1,372,090	1,157
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,294	152	1,446	9
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,832,717	259,602	67,641	3,159,960	
2. Anticipated.....	700			700	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					27,031
11. Total Status Of Budgetary Resources.....	4,061,362	389,082	83,752	4,534,196	28,197
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,640,212	703,736	2,343,948	199,130
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,405	54,086	-13,078	43,413	-39,735
B. Unfilled customer orders					
1. Federal sources without advance.....		-20,087	-3,442	-23,529	-9,078
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,183,671	1,327,756	571,711	3,083,138	209,340
D. Accounts payable.....	939	-9,670	-2,318	-11,049	-12,475
15. Outlays:					
A. Disbursements (+).....	43,336	409,341	162,095	614,772	50,120
B. Collections (-).....	-2,405	4,867	1,001	3,463	-16,859

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy
OMB Acct: 007-15-1810
Tres Acct: 17-1810

Contacts: Irene Hall
(216) 522-6543

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,764	12,632	29,957	22,023	87,590
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,466	-10	-428		14,955
2. Receivables from Federal sources.....	1,465	-8	432		4,706
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1	18	-4		-1,308
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,194	338	1,492	27,170	31,825
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,957	12,969	31,449	49,194	137,766

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy
OMB Acct: 007-15-1810
Tres Acct: 17-1810

Contacts: Irene Hall
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	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	796	4,620	2,701	26,367	35,641
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					9
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,161	8,349	28,748	22,827	102,116
11. Total Status Of Budgetary Resources.....	15,957	12,969	31,449	49,194	137,766
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	249,823	102,830	98,006	121,861	771,650
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,179	-26,066	-9,196	-5,191	-87,367
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,063	-465	-5,342	-2,586	-18,534
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	214,153	101,517	14,635	126,403	666,048
D. Accounts payable.....	11,432	898	94,235	-6,740	87,350
15. Outlays:					
A. Disbursements (+).....	29,615	31,217	4,455	9,171	124,578
B. Collections (-).....	1,466	10	428		-14,955

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy
OMB Acct: 007-15-1810
Tres Acct: 17-1810

Contacts: Irene Hall
(216) 522-6543

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,060,662
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	553,145
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	11,492
2. Receivables from Federal sources.....	24,637
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-16,664
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	700
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	37,993
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,671,962

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy
OMB Acct: 007-15-1810
Tres Acct: 17-1810

Contacts: Irene Hall
(216) 522-6543

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,407,731
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,455
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,159,960
2. Anticipated.....	700
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	102,116
11. Total Status Of Budgetary Resources.....	4,671,962
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,115,598
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-43,954
B. Unfilled customer orders	
1. Federal sources without advance.....	-42,063
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,749,186
D. Accounts payable.....	76,301
15. Outlays:	
A. Disbursements (+).....	739,350
B. Collections (-).....	-11,492

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,384,268			1,384,268	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		180,992	54,959	235,951	210
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		12	449	461	-90
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-12	-449	-461	90
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	13,600			13,600	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		14,823	35,452	50,275	32,577
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,397,868	195,815	90,411	1,684,094	32,787

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
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99/01 Ln 9A1 This Line includes 695,943,433 of Outstanding Commitments.
98/00 Ln 9A1 This Line includes 97,507,418 of Outstanding Commitments.
97/99 Ln 9A1 This Line includes 23,393,921 of Outstanding Commitments.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	156,283	34,888	39,096	230,267	32,689
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,564		1,564	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,227,985	159,363	51,314	1,438,662	
2. Anticipated.....	13,600			13,600	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					98
11. Total Status Of Budgetary Resources.....	1,397,868	195,815	90,411	1,684,094	32,787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		779,149	361,401	1,140,550	161,572
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-183	-1,927	-2,110	-59
B. Unfilled customer orders					
1. Federal sources without advance.....		-6,103	-3,822	-9,925	-802
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	123,510	442,330	254,911	820,751	107,121
D. Accounts payable.....	9,917	108,720	31,630	150,267	27,368
15. Outlays:					
A. Disbursements (+).....	22,856	256,014	84,253	363,123	28,055
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	774	2,784	3,245	13,629	20,642
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	-5	-28	-17		-140
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5	28	17		140
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,692	44,141	31,069	34,506	151,985
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,465	46,925	34,314	48,135	172,626

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
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	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,957	44,049	30,264	34,325	150,284
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	202		430		632
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,307	2,876	3,621	13,811	21,713
11. Total Status Of Budgetary Resources.....	10,465	46,925	34,314	48,135	172,626
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,182	62,393	73,585	22,398	378,130
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2	-247	17		-287
B. Unfilled customer orders					
1. Federal sources without advance.....	-146	-274	-175	-1	-1,398
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,226	105,069	53,347	22,791	291,554
D. Accounts payable.....	38,103	-45,175	15,242	894	36,432
15. Outlays:					
A. Disbursements (+).....	16,464	2,929	4,779	-1,468	50,759
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,260

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,384,268
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	256,593
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	321
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-321
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	13,600
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	202,260
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,856,720

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,261

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	380,551
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,196
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,438,662
2. Anticipated.....	13,600
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	21,713
11. Total Status Of Budgetary Resources.....	1,856,720
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,518,680
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,397
B. Unfilled customer orders	
1. Federal sources without advance.....	-11,323
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,112,305
D. Accounts payable.....	186,699
15. Outlays:	
A. Disbursements (+).....	413,882
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,262

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,222,335			1,222,335	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		98,207	44,699	142,906	540
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		17	1,285	1,302	
2. Receivables from Federal sources.....		4,139	-723	3,416	38
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	12,868	-5,878	-561	6,429	-38
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	150,632			150,632	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,427	2,639	6,066	54
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-12,800		-12,800	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,385,835	87,113	47,338	1,520,286	593

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/01 Ln 9A1 This Line includes 348,623,986 of Outstanding Commitments.
98/00 Ln 9A1 This Line includes 33,621,631 of Outstanding Commitments.
97/99 Ln 9A1 This Line includes 20,450,013 of Outstanding Commitments.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	107,200	4,989	10,549	122,738	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	672	4,253	3,779	8,704	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,127,331	77,870	33,010	1,238,211	
2. Anticipated.....	150,632			150,632	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					588
11. Total Status Of Budgetary Resources.....	1,385,835	87,113	47,338	1,520,286	593
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		579,472	483,860	1,063,332	126,160
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-9,249	-1,376	-10,625	-1,336
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,868	-72,752	-24,238	-109,858	5,506
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	107,452	547,917	349,863	1,005,232	53,111
D. Accounts payable.....	83	51,625	71,169	122,877	22,926
15. Outlays:					
A. Disbursements (+).....	337	69,484	101,415	171,236	45,905
B. Collections (-).....		-17	-1,285	-1,302	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,895	2,354	6,776	13,900	25,465
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	2,320	-145		-39	2,174
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,320	145		30	-2,183
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	400	3,675	497	293	4,919
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,296	6,028	7,273	14,183	30,373

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	509	2,407	400	286	3,608
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,787	3,621	6,873	13,897	26,766
11. Total Status Of Budgetary Resources.....	2,296	6,028	7,273	14,183	30,373
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,722	23,414	15,254	9,751	213,301
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	387	171	39	-741
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,631	-4,470	-1,087	-742	-4,424
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,465	20,177	10,493	2,559	116,805
D. Accounts payable.....	4,927	5,693	3,637	6,615	43,798
15. Outlays:					
A. Disbursements (+).....	7,071	359	1,943	1,284	56,562
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,222,335
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	168,371
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,302
2. Receivables from Federal sources.....	5,590
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	4,246
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	150,632
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10,985
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-12,800
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,550,659

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	126,346
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	8,704
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,238,211
2. Anticipated.....	150,632
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	26,766
11. Total Status Of Budgetary Resources.....	1,550,659
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,276,633
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-11,366
B. Unfilled customer orders	
1. Federal sources without advance.....	-114,282
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,122,037
D. Accounts payable.....	166,675
15. Outlays:	
A. Disbursements (+).....	227,798
B. Collections (-).....	-1,302

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,544,340			1,544,340	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		240,696	50,389	291,085	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-3	-3	
2. Receivables from Federal sources.....		1,548	956	2,504	-6
B. Change in unfilled customer orders:					
1. Advance received.....		24		24	
2. Without advance from Federal sources...	19,798	-2,952	-958	15,888	6
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	12,902			12,902	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13,529	4,421	17,950	367
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-6,700		-6,700	
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.....	1,577,040	246,146	54,806	1,877,992	382

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/01 Ln 9A1 This Line includes 252,751,841 of Outstanding Commitments.
98/00 Ln 9A1 This Line includes 49,322,768 of Outstanding Commitments.
98/00 Ln 14B1 This Line does not include -28,791 of Orders Received with Advances (Unearned Revenues).
97/99 Ln 9A1 This Line includes 14,608,128 of Outstanding Commitments.
97/99 Ln 14B1 This Line does not include -42,626 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 14B1 This Line does not include -33,613 of Orders Received with Advances (Unearned Revenues).

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,271

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	411,071	40,637	14,933	466,641	278
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	428	2,139	403	2,970	4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,152,639	203,370	39,471	1,395,480	
2. Anticipated.....	12,902			12,902	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					100
11. Total Status Of Budgetary Resources.....	1,577,040	246,146	54,806	1,877,992	382
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		814,872	566,305	1,381,177	154,959
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,545	-2,980	-6,525	87
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,798	-14,768	-7,853	-42,419	-954
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	401,332	708,033	265,200	1,374,565	106,697
D. Accounts payable.....	199	46,877	121,716	168,792	-7,373
15. Outlays:					
A. Disbursements (+).....	9,967	108,926	201,138	320,031	56,416
B. Collections (-).....		-24	3	-21	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,664	3,062	5,005	4,958	16,704
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	-22	-17	-109	2,888	2,734
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	22	17	109	-2,888	-2,734
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	207	382	307	695	1,958
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,871	3,443	5,312	5,653	18,661

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
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Contacts: William E. Smith
(317) 542-2572 / 699-2572

95/97 Ln 14B1 This Line does not include -138,618 of Orders Received with Advances (Unearned Revenues).
93/95 Ln 14B1 This Line does not include -26,308 of Orders Received with Advances (Unearned Revenues).
92/94 Ln 14B1 This Line does not include -19,662 of Orders Received with Advances (Unearned Revenues).

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
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	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9	298	305	653	1,543
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		40			44
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,862	3,106	5,006	5,000	17,074
11. Total Status Of Budgetary Resources.....	3,871	3,443	5,312	5,653	18,661
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,007	11,885	11,314	40,246	258,411
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	21	14	226	732	1,080
B. Unfilled customer orders					
1. Federal sources without advance.....	-662	-302	-734	-1,703	-4,355
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,973	14,829	7,552	38,939	184,990
D. Accounts payable.....	10,297	-90	-919	2,085	4,000
15. Outlays:					
A. Disbursements (+).....	13,179	-2,611	5,188	152	72,324
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,544,340
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	307,789
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	-3
2. Receivables from Federal sources.....	5,238
B. Change in unfilled customer orders:	
1. Advance received.....	24
2. Without advance from Federal sources...	13,154
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	12,902
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	19,908
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-6,700
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.....	1,896,653

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	468,184
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,014
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,395,480
2. Anticipated.....	12,902
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	17,074
11. Total Status Of Budgetary Resources.....	1,896,653
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,639,588
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-5,445
B. Unfilled customer orders	
1. Federal sources without advance.....	-46,774
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,559,555
D. Accounts payable.....	172,792
15. Outlays:	
A. Disbursements (+).....	392,355
B. Collections (-).....	-21

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,062,955			1,062,955	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		149,092	43,217	192,309	1,409
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	380	266	3	649	
2. Receivables from Federal sources.....	-380	170	32	-178	467
B. Change in unfilled customer orders:					
1. Advance received.....	228	327		555	
2. Without advance from Federal sources...	1,865	-758	185	1,292	-467
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	433,997			433,997	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		20,551	11,412	31,963	3,204
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,499,045	169,648	54,850	1,723,543	4,613

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/01 Ln 9A1	This Line includes 194,735,103 of Outstanding Commitments.
99/01 Ln 14B1	This Line does not include -228,352 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 9A1	This Line includes 54,266,986 of Outstanding Commitments.
98/00 Ln 14B1	This Line does not include -698,744 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 14C	This Line includes the net of -90,121,195 for Advances, Prepayments, and Refund Due.
97/99 Ln 9A1	This Line includes 6,471,802 of Outstanding Commitments.
97/99 Ln 14B1	This Line does not include -18,321 of Orders Received with Advances (Unearned Revenues).
97/99 Ln 14C	This Line includes the net of -3,883,772 for Advances, Prepayments, and Refund Due.
96/98 Ln 14B1	This Line does not include -10,975 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 14C	This Line includes the net of -18,594,196 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,498	27,318	12,367	72,183	2,796
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		427	282	709	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,032,550	141,903	42,200	1,216,653	
2. Anticipated.....	433,997			433,997	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,817
11. Total Status Of Budgetary Resources.....	1,499,045	169,648	54,850	1,723,543	4,613
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		452,713	449,320	902,033	198,030
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	380	-223	-294	-137	-645
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,865	-3,422	-2,067	-7,354	-1,061
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,539	465,234	328,570	825,343	133,758
D. Accounts payable.....	3	17,815	8,851	26,669	13,275
15. Outlays:					
A. Disbursements (+).....	956	-18,909	115,280	97,327	52,295
B. Collections (-).....	-609	-593	-3	-1,205	

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,643	6,022	26,373	5,054	41,501
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	334				801
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-334				-801
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,512	8,797	263	37	16,813
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,155	14,819	26,636	5,092	58,315

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

95/97 Ln 14B1 This Line does not include -17,321 of Orders Received with Advances (Unearned Revenues).
95/97 Ln 14C This Line includes the net of -623,748 for Advances, Prepayments, and Refund Due.
94/96 Ln 14B1 This Line does not include -110,400 of Orders Received with Advances (Unearned Revenues).

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,075	8,431	199		16,501
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	86				86
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,994	6,388	26,438	5,092	41,729
11. Total Status Of Budgetary Resources.....	7,155	14,819	26,636	5,092	58,315
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	130,367	41,897	59,690	18,585	448,569
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-426	-24	-10	-1	-1,106
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,487	-28	-3	-1	-5,580
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	77,356	20,215	15,950	3,209	250,488
D. Accounts payable.....	4,002	11,717	16,299	102	45,395
15. Outlays:					
A. Disbursements (+).....	54,570	9,650	27,390	15,239	159,144
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,062,955
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	233,810
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	649
2. Receivables from Federal sources.....	623
B. Change in unfilled customer orders:	
1. Advance received.....	555
2. Without advance from Federal sources...	491
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	433,997
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	48,776
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,781,858

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	88,684
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	795
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,216,653
2. Anticipated.....	433,997
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	41,729
11. Total Status Of Budgetary Resources.....	1,781,858
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,350,602
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,243
B. Unfilled customer orders	
1. Federal sources without advance.....	-12,934
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,075,831
D. Accounts payable.....	72,064
15. Outlays:	
A. Disbursements (+).....	256,471
B. Collections (-).....	-1,205

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

Contacts: William E. Smith
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,295,550			3,295,550	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,073			3,073	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		235,932	54,887	290,819	1,151
B. Net transfers, PY balance, actual.....		-2,142		-2,142	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2		42	44	953
2. Receivables from Federal sources.....	-2	3,909	1,412	5,319	2,707
B. Change in unfilled customer orders:					
1. Advance received.....					-167
2. Without advance from Federal sources...	1,280	-3,911	-1,512	-4,143	-3,506
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	70,720			70,720	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		65,495	49,448	114,943	12,836
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-24,000		-24,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,370,623	275,284	104,278	3,750,185	13,974

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/01 Ln 9A1 This Line includes 698,808,698 of Outstanding Commitments.
98/00 Ln 9A1 This Line includes 56,285,673 of Outstanding Commitments.
97/99 Ln 9A1 This Line includes 10,348,031 of Outstanding Commitments.

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Agency: Department of Defense--Military
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	404,110	135,515	56,045	595,670	12,460
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	749	2,338	1,120	4,207	48
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,895,044	137,431	47,112	3,079,587	
2. Anticipated.....	70,720			70,720	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,465
11. Total Status Of Budgetary Resources.....	3,370,623	275,284	104,278	3,750,185	13,974
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,727,426	1,001,945	2,729,371	255,037
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2	-14,810	-6,399	-21,207	-4,943
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,280	-22,499	-17,909	-41,688	-5,756
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	353,335	1,511,385	685,214	2,549,934	209,870
D. Accounts payable.....	39,712	100	95,321	135,133	13,681
15. Outlays:					
A. Disbursements (+).....	11,812	325,610	253,536	590,958	42,657
B. Collections (-).....	-2		-42	-44	-786

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

Contacts: William E. Smith
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	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		10,626	8,762	12,700	18,425
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		1,147	-234	68	71
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,779	234	-68	-71
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		81,488	37,989	58,631	49,178
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		91,482	46,751	71,331	67,603

95/97 Ln 14B1 This Line does not include -668,654 of Orders Received with Advances (Unearned Revenues).

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Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

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(317) 542-2572 / 699-2572

	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		84,486	38,636	59,247	49,504
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		83	129	558	3,967
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		6,913	7,986	11,526	14,132
11. Total Status Of Budgetary Resources.....		91,482	46,751	71,331	67,603
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,049	92,871	104,414	50,762	82,109
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-12,488	-978	-355	-244
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,978	-3,123	-851	-191
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		73,879	61,832	26,270	93,763
D. Accounts payable.....	37	-5,285	19,385	17,051	747
15. Outlays:					
A. Disbursements (+).....	2,012	42,455	28,074	9,820	-7,673
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

Contacts: William E. Smith
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		3,295,550
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		3,073
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	51,664	342,483
B. Net transfers, PY balance, actual.....		-2,142
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	953	997
2. Receivables from Federal sources.....	3,759	9,078
B. Change in unfilled customer orders:		
1. Advance received.....	-167	-167
2. Without advance from Federal sources...	-5,190	-9,333
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		70,720
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	240,122	355,065
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-24,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	291,141	4,041,326

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

Contacts: William E. Smith
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	244,333	840,003
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	4,785	8,992
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,079,587
2. Anticipated.....		70,720
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	42,022	42,022
11. Total Status Of Budgetary Resources.....	291,141	4,041,326
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	587,242	3,316,613
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-19,008	-40,215
B. Unfilled customer orders		
1. Federal sources without advance.....	-11,899	-53,587
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	465,614	3,015,548
D. Accounts payable.....	45,616	180,749
15. Outlays:		
A. Disbursements (+).....	117,345	708,303
B. Collections (-).....	-786	-830

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	120,500	8,072,507			8,193,007
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-21,280		-21,280
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			794,321	266,558	1,060,879
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-7,624	4,169	-1,585	-5,040
2. Receivables from Federal sources.....		10,644	-1,194		9,450
B. Change in unfilled customer orders:					
1. Advance received.....		9,943	15	1,585	11,543
2. Without advance from Federal sources...		-951	-2,180		-3,131
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		27,988			27,988
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,706	5,167	9,873
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-8,934		-8,934
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
		-406			-406
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	120,500	8,112,101	769,624	271,726	9,273,951

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		873,436	116,012	33,195	1,022,643
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,060	19		5,079
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	120,500	7,205,617	653,594	238,531	8,218,242
2. Anticipated.....		27,988			27,988
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	120,500	8,112,101	769,624	271,726	9,273,951
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,131,649	2,726,750	6,858,399
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-10,644	1,788	-220	-9,076
B. Unfilled customer orders					
1. Federal sources without advance.....		951	-4,104	-160	-3,313
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		768,641	3,283,593	1,980,313	6,032,547
D. Accounts payable.....		8,492	293,434	118,579	420,505
15. Outlays:					
A. Disbursements (+).....		101,362	671,637	656,266	1,429,265
B. Collections (-).....		-2,319	-4,185		-6,504

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

Contacts: Mike Conkey
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	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	563,614	31,802	21,622	42,736	331,731
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-180		12	111
2. Receivables from Federal sources.....	53				
B. Change in unfilled customer orders:					
1. Advance received.....		180		-12	-111
2. Without advance from Federal sources...				-9	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		763	2,249	2,284	2,268
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	563,667	32,565	23,871	45,011	333,999

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Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

Contacts: Mike Conkey
(303) 676-7753

	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-8,825	3,524	1,937	8,957	8,203
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		724			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	572,492	28,316	21,934	36,054	325,796
11. Total Status Of Budgetary Resources.....	563,667	32,565	23,871	45,011	333,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	250,553	1,563,097	856,602	457,457	372,036
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-969	-93	-2,777
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,044	42	17	1,552	710
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	165,955	1,264,543	525,375	367,240	997,894
D. Accounts payable.....	85,212	894	122,123	23,929	-35,199
15. Outlays:					
A. Disbursements (+).....		301,103	209,744	71,513	-582,657
B. Collections (-).....					

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Tres Acct: 57-3010

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	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	333,197	293,277	192,034	146,213	183,175
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,774			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		-1,774			
2. Without advance from Federal sources...		354			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,763				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	345,960	293,630	192,034	146,213	183,175

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	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,935	555	-60	-11,357	116
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	337,024	293,076	192,093	157,570	183,060
11. Total Status Of Budgetary Resources.....	345,960	293,630	192,034	146,213	183,175
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	967,808	149,379	229,302	132,201	25,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,632	-22,953	-3,611	4	-12
B. Unfilled customer orders					
1. Federal sources without advance.....	305	-14	-222		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	216,144	146,755	244,416	146,599	48,974
D. Accounts payable.....	15,869	-352	-11,255	-15,684	-21,637
15. Outlays:					
A. Disbursements (+).....	740,294				
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

Contacts: Mike Conkey
(303) 676-7753

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			8,193,007
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-21,280
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	289,743	2,429,144	3,490,023
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,717	-3,323
2. Receivables from Federal sources.....		53	9,503
B. Change in unfilled customer orders:			
1. Advance received.....		-1,717	9,826
2. Without advance from Federal sources...		345	-2,786
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			27,988
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		20,327	30,200
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-8,934
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			-406
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	289,743	2,449,868	11,723,819

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

Contacts: Mike Conkey
(303) 676-7753

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-19	11,966	1,034,609
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		724	5,803
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			8,218,242
2. Anticipated.....			27,988
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	289,762	2,437,177	2,437,177
11. Total Status Of Budgetary Resources.....	289,743	2,449,868	11,723,819
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44,262	5,048,105	11,906,504
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	2	-39,041	-48,117
B. Unfilled customer orders			
1. Federal sources without advance.....	-23	323	-2,990
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	46,821	4,170,716	10,203,263
D. Accounts payable.....	-2,749	161,151	581,656
15. Outlays:			
A. Disbursements (+).....		739,997	2,169,262
B. Collections (-).....			-6,504

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PAGE 1,300

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Air Force
OMB Acct: 007-15-3011
Tres Acct: 57-3011

Contacts: Mike Conkey
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	378,425			378,425	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		47,938	11,828	59,766	9,732
B. Net transfers, PY balance, actual.....		-351		-351	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	299	607	-122	784	
2. Receivables from Federal sources.....		550	122	672	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,896			1,896	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,805			10,805	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2		2	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-14,106		-14,106	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	391,425	34,639	11,828	437,892	9,733

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PAGE 1,301

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Air Force
OMB Acct: 007-15-3011
Tres Acct: 57-3011

Contacts: Mike Conkey
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,942	8,407	4,151	20,500	387
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		707		707	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	372,678	24,369	7,676	404,723	
2. Anticipated.....	10,805			10,805	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,157		1,157	9,346
11. Total Status Of Budgetary Resources.....	391,425	34,639	11,828	437,892	9,733
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		287,718	197,226	484,944	48,070
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		80		80	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,896		1,726	-170	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,836	256,797	129,672	394,305	23,872
D. Accounts payable.....	50	1,343	10,510	11,903	-211
15. Outlays:					
A. Disbursements (+).....	56	38,060	59,348	97,464	24,795
B. Collections (-).....	-299	-607	122	-784	

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PAGE 1,302

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Air Force
OMB Acct: 007-15-3011
Tres Acct: 57-3011

Contacts: Mike Conkey
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	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			378,425
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,580	15,312	75,078
B. Net transfers, PY balance, actual.....			-351
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			784
2. Receivables from Federal sources.....			672
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			1,896
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			10,805
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1	3
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-14,106
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,580	15,313	453,205

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Air Force
OMB Acct: 007-15-3011
Tres Acct: 57-3011

Contacts: Mike Conkey
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	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		387	20,887
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			707
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			404,723
2. Anticipated.....			10,805
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,580	14,926	16,083
11. Total Status Of Budgetary Resources.....	5,580	15,313	453,205
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,971	57,041	541,985
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			80
B. Unfilled customer orders			
1. Federal sources without advance.....			-170
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,281	31,153	425,458
D. Accounts payable.....	66	-145	11,758
15. Outlays:			
A. Disbursements (+).....	1,625	26,420	123,884
B. Collections (-).....			-784

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PAGE 1,304

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

Contacts: Mike Conkey
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,062,827			2,062,827	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		240,111	53,125	293,236	399,579
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-346	17,829	7,437	24,920	
2. Receivables from Federal sources.....	301	365		666	
B. Change in unfilled customer orders:					
1. Advance received.....	669	713	-651	731	
2. Without advance from Federal sources...	9,471	-17,933	-6,790	-15,252	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	49,905			49,905	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,267	2,376	7,643	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-4,200	-8,000	-12,200	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-5,614			-5,614	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,117,213	242,152	47,497	2,406,862	399,579

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

Contacts: Mike Conkey
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	647,019	48,235	12,518	707,772	908
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,750		-4	7,746	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,412,539	192,943	34,984	1,640,466	
2. Anticipated.....	49,905		4	49,909	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		974	-4	970	398,671
11. Total Status Of Budgetary Resources.....	2,117,213	242,152	47,497	2,406,862	399,579
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,448,864	747,683	2,196,547	70,598
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-301	-3,126		-3,427	2,765
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,471	-17,884	-15,435	-42,790	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	651,918	1,428,307	703,257	2,783,482	48,624
D. Accounts payable.....	-36,464	-135,263	-106,419	-278,146	20,118
15. Outlays:					
A. Disbursements (+).....	39,316	237,366	183,207	459,889	
B. Collections (-).....	-323	-18,542	-6,785	-25,650	

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

Contacts: Mike Conkey
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	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,646	53,612	64,839	109,476	26,635
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,611	-3	-63		
2. Receivables from Federal sources.....	-159				
B. Change in unfilled customer orders:					
1. Advance received.....		3	63		
2. Without advance from Federal sources...	-2,452				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,318	410	165		519
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,965	54,022	65,004	109,476	27,154

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

Contacts: Mike Conkey
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	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	226	820	629	29	533
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,739	53,202	64,375	109,447	26,621
11. Total Status Of Budgetary Resources.....	19,965	54,022	65,004	109,476	27,154
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	392,448	320,340	215,990	117,476	129,633
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-541
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,063	-5,648	-861	398	-184
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	366,418	339,781	297,544	179,556	146,662
D. Accounts payable.....	-22,389	-28,333	-129,409	-67,370	-14,337
15. Outlays:					
A. Disbursements (+).....	54,000	14,950	49,181	4,921	-1,953
B. Collections (-).....	-2,611				

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

Contacts: Mike Conkey
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	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	181,377	80,605	124,110	15,829	4,108
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	121		18		
2. Receivables from Federal sources.....			-18		
B. Change in unfilled customer orders:					
1. Advance received.....	-121		-18		
2. Without advance from Federal sources...	2		18		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	181,378	80,605	124,110	15,829	4,108

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

Contacts: Mike Conkey
(303) 676-7753

	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,177	-2,538	12	-28,240	5,379
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	180,201	83,143	124,098	44,069	-1,271
11. Total Status Of Budgetary Resources.....	181,378	80,605	124,110	15,829	4,108
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,563	86,361	103,500	51,736	5,037
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,057	-135	63	-9	-1,701
B. Unfilled customer orders					
1. Federal sources without advance.....	-225	-2,226	-265	-162	-189
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,328	74,933	112,120	51,888	14,025
D. Accounts payable.....	-3,308	11,251	-8,406	-28,221	-1,720
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

Contacts: Mike Conkey
(303) 676-7753

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,062,827
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,075,816	1,369,052
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2,684	27,604
2. Receivables from Federal sources.....	-177	489
B. Change in unfilled customer orders:		
1. Advance received.....	-73	658
2. Without advance from Federal sources...	-2,432	-17,684
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		49,905
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5,412	13,055
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-12,200
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-5,614
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,081,230	3,488,092

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

Contacts: Mike Conkey
(303) 676-7753

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-21,065	686,707
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		7,746
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,640,466
2. Anticipated.....		49,909
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,102,295	1,103,265
11. Total Status Of Budgetary Resources.....	1,081,230	3,488,092
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,534,682	3,731,229
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-615	-4,042
B. Unfilled customer orders		
1. Federal sources without advance.....	-16,425	-59,215
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,678,879	4,462,361
D. Accounts payable.....	-272,124	-550,270
15. Outlays:		
A. Disbursements (+).....	121,099	580,988
B. Collections (-).....	-2,611	-28,261

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
(303) 676-7753

	99 / 01 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,942,983				6,942,983
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		369,982		63,184	433,166
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,726	2,046		2,091	5,863
2. Receivables from Federal sources.....	10,439	-2,346		-967	7,126
B. Change in unfilled customer orders:					
1. Advance received.....	71	-1,065		-3,272	-4,266
2. Without advance from Federal sources...	23	-317		3,006	2,712
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	222,741				222,741
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,453		5,881	11,334
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-3,508			-3,508
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-38,016				-38,016
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,139,967	370,245		69,922	7,580,134

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
(303) 676-7753

	99 / 01 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	808,460	148,359		10,859	967,678
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,882			1,509	12,391
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,097,884	225,394		56,697	6,379,975
2. Anticipated.....	222,741	1,682			224,423
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-5,190		857	-4,333
11. Total Status Of Budgetary Resources.....	7,139,967	370,245		69,922	7,580,134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,994,865	89,800	612,886	2,697,551
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,439	-3,008		-10,182	-23,629
B. Unfilled customer orders					
1. Federal sources without advance.....	-23	-1,928		695	-1,256
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	295,120	688,997		304,946	1,289,063
D. Accounts payable.....	-10,939	876,656	7,000	215,441	1,088,158
15. Outlays:					
A. Disbursements (+).....	535,162	579,717	82,800	106,433	1,304,112
B. Collections (-).....	-1,798	-981		1,181	-1,598

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
(303) 676-7753

	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,353		10,837	16	10,882
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-176		72
2. Receivables from Federal sources.....			-1,237		-2
B. Change in unfilled customer orders:					
1. Advance received.....			1,420		-70
2. Without advance from Federal sources...			-1,627		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			6,859		453
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,353		16,077	16	11,335

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
(303) 676-7753

	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,077		2,786		349
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					7
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,275		13,291	16	10,979
11. Total Status Of Budgetary Resources.....	35,353		16,077	16	11,335
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	83,193	-82,800	196,726	7,235	123,249
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-172		-2,526		-5,556
B. Unfilled customer orders					
1. Federal sources without advance.....	-11		1,393		-116
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,631		141,899	5,093	118,745
D. Accounts payable.....	36,821		-1,974	1,590	-7,898
15. Outlays:					
A. Disbursements (+).....		-82,800	56,723	552	17,979
B. Collections (-).....			-1,244		-2

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
(303) 676-7753

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,436	29,620	67,415	54,673	50,844
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-4	150	34	956	2,372
2. Receivables from Federal sources.....		-51	291		-2,372
B. Change in unfilled customer orders:					
1. Advance received.....	4	-116	-2	-956	-2,372
2. Without advance from Federal sources...		-399	-323	22	2,372
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,091	1,378	2,336	2,889	64
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,527	30,582	69,751	57,584	50,907

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PAGE 1,317

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
(303) 676-7753

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,598	614	526		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	58				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,870	29,968	69,225	57,584	50,907
11. Total Status Of Budgetary Resources.....	27,527	30,582	69,751	57,584	50,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	114,970	70,807	103,614	35,800	32,484
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,757	-6,689	-4,325	-710	2,705
B. Unfilled customer orders					
1. Federal sources without advance.....	1,362	549	162	-186	-53
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	120,071	77,891	89,191	28,857	40,229
D. Accounts payable.....	-1,284	-6,161	-2,365	4,928	-10,460
15. Outlays:					
A. Disbursements (+).....	8,144	4,903	19,172		
B. Collections (-).....		-34	-32		

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
(303) 676-7753

	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					6,942,983
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	73,589	127,882	199,171	686,718	1,119,884
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	561			3,965	9,828
2. Receivables from Federal sources.....	-561			-3,932	3,194
B. Change in unfilled customer orders:					
1. Advance received.....	-561			-2,653	-6,919
2. Without advance from Federal sources...	561			606	3,318
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					222,741
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		885		15,955	27,289
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-3,508
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-38,016
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	73,589	128,767	199,171	700,659	8,280,793

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
(303) 676-7753

	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	364		1,309	11,623	979,301
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				65	12,456
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,379,975
2. Anticipated.....					224,423
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	73,225	128,767	197,863	688,970	684,637
11. Total Status Of Budgetary Resources.....	73,589	128,767	199,171	700,659	8,280,793
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,025	14,346	2,838	731,487	3,429,038
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,165	-335	-910	-32,440	-56,069
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,319	-179		1,602	346
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,892	26,991	26,813	760,303	2,049,366
D. Accounts payable.....	-2,019	-13,016	-21,756	-23,594	1,064,564
15. Outlays:					
A. Disbursements (+).....				24,673	1,328,785
B. Collections (-).....				-1,312	-2,910

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Arms Initiative Guaranteed Loan Financing Account
OMB Acct: 007-15-4275
Tres Acct: 21-4275

Contacts: William E. Smith
(317) 542-2572 / 699-2572

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

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Arms Initiative Guaranteed Loan Financing Account
OMB Acct: 007-15-4275
Tres Acct: 21-4275

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	189	189	189
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	189	189	189
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	121,496	6,017,752		42,521,157	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				26,591	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,902		2,359,954		1,184,122
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				22,571	
2. Receivables from Federal sources.....				-5,896	
B. Change in unfilled customer orders:					
1. Advance received.....				14,986	
2. Without advance from Federal sources...				55,202	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				1,155,984	
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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-44,173	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	147,399	6,017,752	2,359,954	43,746,422	1,184,122

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Bureau: Procurement
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	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,102	2,893,155	190,997	6,397,039	137,088
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				25,608	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	142,297	3,124,597	2,168,958	36,177,191	1,047,034
2. Anticipated.....				1,146,584	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	147,399	6,017,752	2,359,954	43,746,422	1,184,122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97,409		5,064,803		2,843,760
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				5,896	
B. Unfilled customer orders					
1. Federal sources without advance.....				-55,202	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	153,402	2,883,660	4,770,725	5,466,775	2,673,048
D. Accounts payable.....	-7,865	-1,818	1,228	47	14,936
15. Outlays:					
A. Disbursements (+).....	-2,159	11,313	483,846	955,827	292,865
B. Collections (-).....				-37,559	

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	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	172,116				496,813
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-21,280			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,366,264	34,700	1,117,851	
B. Net transfers, PY balance, actual.....		-2,493			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		25,045			
2. Receivables from Federal sources.....		19,673			
B. Change in unfilled customer orders:					
1. Advance received.....		-1,004			
2. Without advance from Federal sources...		-41,827			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		257,921		3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-74,248			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	172,116	4,528,052	34,700	1,117,854	501,813

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	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,168	1,133,734		127,636	99,725
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		25,526			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	169,948	3,370,169	34,700	990,217	397,088
2. Anticipated.....		1,682			5,000
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-3,059			
11. Total Status Of Budgetary Resources.....	172,116	4,528,052	34,700	1,117,854	501,813
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		21,401,543	-5	2,426,848	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-23,529			
B. Unfilled customer orders					
1. Federal sources without advance.....		-198,511			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,129	17,750,096	-5	2,278,482	91,975
D. Accounts payable.....	20	1,117,880		-25,642	1,452
15. Outlays:					
A. Disbursements (+).....	19	3,679,102		301,642	6,298
B. Collections (-).....		-24,042			

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	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					49,329,334
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					5,311
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,472	1,321,495		597,470	11,014,230
B. Net transfers, PY balance, actual.....					-2,493
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		8,845			56,461
2. Receivables from Federal sources.....		5,976			19,753
B. Change in unfilled customer orders:					
1. Advance received.....		-3,668			10,314
2. Without advance from Federal sources...		-11,684			1,691
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,160,984
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,110	685,024		4,606	951,665
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-8,000			-82,248
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-44,173
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,583	1,997,991		602,076	62,420,834

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	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,614	454,099		53,726	11,503,083
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		8,498			59,632
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,969	1,534,536		548,350	49,707,054
2. Anticipated.....		4			1,153,270
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		853			-2,206
11. Total Status Of Budgetary Resources.....	10,583	1,997,991		602,076	62,420,834
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	136,224	12,869,012	900	2,516,627	47,357,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-76,992			-94,625
B. Unfilled customer orders					
1. Federal sources without advance.....		-78,033			-331,746
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51,224	9,302,830	144	2,304,004	47,728,489
D. Accounts payable.....	-1,394	438,900	19	44,072	1,581,835
15. Outlays:					
A. Disbursements (+).....	90,897	3,065,587	737	217,670	9,103,644
B. Collections (-).....		-5,176			-66,777

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	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,101,762	8,060	1	117,158	342,787
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				36,820	17,964
2. Receivables from Federal sources.....	53			-11,362	1,215
B. Change in unfilled customer orders:					
1. Advance received.....				1,213	
2. Without advance from Federal sources...				-9,545	-19,179
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13,351	305	283,329	222
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,101,815	21,411	306	417,613	343,009

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	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-3,840	13,116	305	270,859	48,015
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		25		829	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	49,851				294,993
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,055,803	8,270	1	145,923	
11. Total Status Of Budgetary Resources.....	1,101,815	21,411	306	417,613	343,009
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	405,553	129,984	30,781	4,888,835	222,732
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,593	-1,150		-28,078	-69,781
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,055	-2,431		-19,502	-71,847
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	265,210	225,593	27,449	3,930,125	303,339
D. Accounts payable.....	143,360	-80,926	-7,839	-174,723	-13,268
15. Outlays:					
A. Disbursements (+).....		-11,314	11,171	1,190,277	140,047
B. Collections (-).....				-38,033	-17,964

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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,460	72	169,751	1	242,324
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-1,048		70
2. Receivables from Federal sources.....			4,965		-15
B. Change in unfilled customer orders:					
1. Advance received.....			-144		
2. Without advance from Federal sources...			-4,405		-55
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,069	1	162,336		479
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,528	73	331,454	1	242,803

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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,052	1	159,690		49,849
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			383		16,158
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					176,797
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,477	72	171,382	1	
11. Total Status Of Budgetary Resources.....	8,528	73	331,454	1	242,803
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	66,840	14,732	2,675,130	76	-128,976
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-388		-59,341		-468,134
B. Unfilled customer orders					
1. Federal sources without advance.....	-139		-18,724		-19,021
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62,277	4,012	2,223,945	-124	432,568
D. Accounts payable.....	-6,240	8,654	-26,365	201	-126,936
15. Outlays:					
A. Disbursements (+).....	11,312	2,067	552,787		118,145
B. Collections (-).....			1,192		-70

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	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	367	52	228,515	1,763	116,957
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-1,130		
2. Receivables from Federal sources.....			-569		
B. Change in unfilled customer orders:					
1. Advance received.....			55		
2. Without advance from Federal sources...			432		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,300	17	103,375	3	212
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,668	69	330,675	1,766	117,169

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	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,292	17	115,504		16,599
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			227		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					100,570
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	376	52	214,944	1,766	
11. Total Status Of Budgetary Resources.....	1,668	69	330,675	1,766	117,169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,904	4,725	1,539,604	50,984	364,158
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-48,497		10
B. Unfilled customer orders					
1. Federal sources without advance.....			-6,660		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,485	3,731	1,499,627	50,300	332,718
D. Accounts payable.....	-844	45	-166,849	14	-9,941
15. Outlays:					
A. Disbursements (+).....	2,256	950	274,479	667	57,758
B. Collections (-).....			1,075		

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	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,977	238	761,601	1,940	147,993
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-167		
2. Receivables from Federal sources.....			374		
B. Change in unfilled customer orders:					
1. Advance received.....			-227		
2. Without advance from Federal sources...			-396		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	79	115,021	361	1,311
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,981	317	876,208	2,301	149,304

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,335

Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		79	123,611	2	37,678
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,979		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					111,627
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,981	238	750,618	2,299	
11. Total Status Of Budgetary Resources.....	1,981	317	876,208	2,301	149,304
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,598	15,164	1,191,849	19,866	176,896
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-20,789		
B. Unfilled customer orders					
1. Federal sources without advance.....			-6,556		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	44,577	12,521	1,742,244	18,038	169,029
D. Accounts payable.....	-1,760	-895	-55,708	991	-8,067
15. Outlays:					
A. Disbursements (+).....	778	3,536	-456,750	478	52,301
B. Collections (-).....			394		

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
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Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	91 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,287	11,114	705,393	102,820	529,327
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			34	2	2,851
2. Receivables from Federal sources.....			3,233	-2	
B. Change in unfilled customer orders:					
1. Advance received.....			-2		-2,851
2. Without advance from Federal sources...			-3,274		378
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	941	184	150,551	1,593	2,889
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,228	11,300	855,936	104,413	532,592

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	91 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	934	183	134,015	13,756	1,732
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,967		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				90,657	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,293	11,116	717,953		530,861
11. Total Status Of Budgetary Resources.....	7,228	11,300	855,936	104,413	532,592
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,166	45,923	1,840,800	205,951	226,742
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-18,608	17	-24,720
B. Unfilled customer orders					
1. Federal sources without advance.....			-5,370		-425
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,109	47,014	1,107,946	208,968	222,940
D. Accounts payable.....	300	-1,071	-78,388	-11,126	1,268
15. Outlays:					
A. Disbursements (+).....	-1,249	-22	822,695	20,258	
B. Collections (-).....			-32	-2	

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,916	3,067	1,153	347,950	170,968
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,372	
2. Receivables from Federal sources.....				-2,372	
B. Change in unfilled customer orders:					
1. Advance received.....				-2,372	
2. Without advance from Federal sources...				2,372	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,947			64	342
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75,863	3,067	1,153	348,013	171,309

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,313			-2,598	15,086
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	69,550				156,223
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,067	1,153	350,610	
11. Total Status Of Budgetary Resources.....	75,863	3,067	1,153	348,013	171,309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	245,092	86	924	371,699	411,479
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	10			-9,013	164
B. Unfilled customer orders					
1. Federal sources without advance.....				-2,501	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	247,149			359,578	399,671
D. Accounts payable.....	-17,863	86	924	21,060	11,096
15. Outlays:					
A. Disbursements (+).....	19,162				15,292
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	/ 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	568	364,124	48,227	1,216	367,938
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		579			
2. Receivables from Federal sources.....		-579			
B. Change in unfilled customer orders:					
1. Advance received.....		-579			
2. Without advance from Federal sources...		579			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,540		885
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	568	364,124	49,767	1,216	368,823

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
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Tres Acct:

	/ 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		-10,981	176		-28,124
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	568	375,105	49,591	1,216	396,948
11. Total Status Of Budgetary Resources.....	568	364,124	49,767	1,216	368,823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	264	291,229	76,624	2,109	65,286
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-19,845	33		-6,679
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,584			-640
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		292,611	168,815		127,853
D. Accounts payable.....	264	19,141	-92,474	2,109	-82,455
15. Outlays:					
A. Disbursements (+).....			-1,115		
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
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	86 / 90 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					49,329,334
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					5,311
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,731	521,562	95,044	6,623,184	17,637,414
B. Net transfers, PY balance, actual.....					-2,493
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				58,347	114,808
2. Receivables from Federal sources.....				-5,059	14,694
B. Change in unfilled customer orders:					
1. Advance received.....				-4,907	5,407
2. Without advance from Federal sources...				-33,093	-31,402
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,160,984
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,787		1,598	849,096	1,800,761
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-82,248
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-44,173
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,517	521,562	96,642	7,487,564	69,908,398

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	86 / 90 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4	6,669	31	971,025	12,474,108
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				23,569	83,201
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				1,050,268	50,757,322
2. Anticipated.....					1,153,270
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,513	514,894	96,611	5,442,702	5,440,496
11. Total Status Of Budgetary Resources.....	25,517	521,562	96,642	7,487,564	69,908,398
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	200,383	70,642	151,231	15,963,065	63,320,186
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	43	-2,609		-774,762	-869,387
B. Unfilled customer orders					
1. Federal sources without advance.....		-212		-157,667	-489,413
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	180,012	87,659	179,785	15,020,774	62,749,263
D. Accounts payable.....	16,815	-7,720	-30,321	-775,451	806,384
15. Outlays:					
A. Disbursements (+).....	731		201	2,826,898	11,930,542
B. Collections (-).....				-53,440	-120,217

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
Tres Acct: 97-0400

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		9,009,851			9,009,851
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,407			4,407
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20			972,091	972,111
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		661		46,325	46,986
2. Receivables from Federal sources.....		6,712		-33,707	-26,995
B. Change in unfilled customer orders:					
1. Advance received.....		11,084		-3,078	8,006
2. Without advance from Federal sources...		68,902		-11,083	57,819
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		333,040			333,040
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				34,395	34,395
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-15,727			-15,727
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	9,418,931		1,004,942	10,423,893

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
Tres Acct: 97-0400

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
99/00 Ln 9A1 This Line includes 1,580,719,024 of Outstanding Commitments.
99/00 Ln 14B1 This Line does not include 11,084,477 of Orders Received with Advances (Unearned Revenues).
99/00 Ln 14C This Line includes the net of -67,357 for Advances, Prepayments, and Refund Due.
98/99 Ln 9A1 This Line includes 309,361,898 of Outstanding Commitments.
98/99 Ln 14B1 This Line does not include 16,889,602 of Orders Received with Advances (Unearned Revenues).
98/99 Ln 14C This Line includes the net of -49,765 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
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OMB Acct: 007-20-0400
Tres Acct: 97-0400

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,902,667		307,958	2,210,625
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		20,194		4,813	25,007
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20	7,163,030		692,171	7,855,221
2. Anticipated.....		333,040			333,040
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	20	9,418,931		1,004,942	10,423,893
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	817			4,289,572	4,290,389
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32	-6,712		-83,251	-89,995
B. Unfilled customer orders					
1. Federal sources without advance.....		-68,902		-50,753	-119,655
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	641	1,737,613		3,597,331	5,335,585
D. Accounts payable.....	216	-1,079	-1	-452,268	-453,132
15. Outlays:					
A. Disbursements (+).....	-7	186,327	1	1,601,679	1,788,000
B. Collections (-).....		-11,746		-43,247	-54,993

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
Tres Acct: 97-0400

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	154,332		92,608	54	23,467
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	11,409	3	572
2. Receivables from Federal sources.....		-1	-10,374	-3	1,438
B. Change in unfilled customer orders:					
1. Advance received.....			-4,114		-197
2. Without advance from Federal sources...			6,105		-1,567
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			12,188	3,417	3,691
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-67,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	154,332		40,821	3,470	27,403

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
Tres Acct: 97-0400

Contacts: James R. Crews
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/M Ln 14A Abnormal Balance was caused by Undistributed Collections.
/M Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
97/98 Ln 14B1 This Line does not include 15,109,267 of Orders Received with Advances (Unearned Revenues).
97/98 Ln 14C This Line includes the net of -78,777 for Advances, Prepayments, and Refund Due.
96/97 Ln 14B1 This Line does not include 5,122,817 of Orders Received with Advances (Unearned Revenues).
96/97 Ln 14C This Line includes the net of -241,034 for Advances, Prepayments, and Refund Due.

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	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			13,188		3,163
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			120		123
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	154,332				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			27,513	3,470	24,118
11. Total Status Of Budgetary Resources.....	154,332		40,821	3,470	27,403
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-245,589	-927	1,111,241	48,794	408,443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,876	7	-35,318	-44	-25,179
B. Unfilled customer orders					
1. Federal sources without advance.....			-19,111		668
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			1,491,820	10,818	572,251
D. Accounts payable.....	-243,713	-2,406	-641,532	33,414	-208,428
15. Outlays:					
A. Disbursements (+).....		1,473	320,772	1,192	68,854
B. Collections (-).....		-1	-7,295	-3	-374

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,798	60,258	68,633	18,001	104,553
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27	-91	17		
2. Receivables from Federal sources.....	39	491	21		
B. Change in unfilled customer orders:					
1. Advance received.....	-1	64			
2. Without advance from Federal sources...	-66	-835	-41		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,740	4,823	4,690		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,537	64,710	73,320	18,001	104,553

Footnotes appear on following page.

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95/96 Ln 14A Abnormal Balance was caused by Undistributed Collections.
95/96 Ln 14B1 This Line does not include 698,664 of Orders Received with Advances (Unearned Revenues).
95/96 Ln 14C This Line includes the net of -623,173 for Advances, Prepayments, and Refund Due.
95/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
94/95 Ln 14B1 This Line does not include 1,409,570 of Orders Received with Advances (Unearned Revenues).
94/95 Ln 14C This Line includes the net of -492,724 for Advances, Prepayments, and Refund Due.
93/94 Ln 14B1 This Line does not include 335,849 of Orders Received with Advances (Unearned Revenues).
93/94 Ln 14C This Line includes the net of -1,128,063 for Advances, Prepayments, and Refund Due.

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,458	3,875	3,029		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,079	60,833	70,290	18,001	104,553
11. Total Status Of Budgetary Resources.....	30,537	64,710	73,320	18,001	104,553
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	239,832	139,250	36,192	97,553	48,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-45,085	-19,896	-346	-2,505	-1,513
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,147	-3,628	-794		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	538,799	443,718	349,576		
D. Accounts payable.....	-280,553	-290,834	-317,975	100,057	49,945
15. Outlays:					
A. Disbursements (+).....	30,563	9,288	4,089		
B. Collections (-).....	-26	27	-17		

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	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					9,009,851
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					4,407
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	133,361	126,001	52,787	862,853	1,834,964
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				11,938	58,924
2. Receivables from Federal sources.....				-8,389	-35,384
B. Change in unfilled customer orders:					
1. Advance received.....				-4,248	3,758
2. Without advance from Federal sources...				3,596	61,415
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					333,040
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				30,549	64,944
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-67,000	-67,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-15,727
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	133,361	126,001	52,787	829,296	11,253,189

Footnotes appear on following page.

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OMB Acct: 007-20-0400
Tres Acct: 97-0400

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89/90 Ln 14A Abnormal Balance was caused by Undistributed Collections.
89/90 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				24,713	2,235,338
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				244	25,251
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				154,332	8,009,553
2. Anticipated.....					333,040
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	133,361	126,001	52,787	650,006	650,006
11. Total Status Of Budgetary Resources.....	133,361	126,001	52,787	829,296	11,253,189
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-131,251	-51,407	-52,641	1,647,922	5,938,311
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,228		-849	-135,832	-225,827
B. Unfilled customer orders					
1. Federal sources without advance.....				-27,012	-146,667
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				3,406,982	8,742,567
D. Accounts payable.....	-128,023	-51,407	-51,792	-2,033,247	-2,486,379
15. Outlays:					
A. Disbursements (+).....				436,231	2,224,231
B. Collections (-).....				-7,689	-62,682

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Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation, Defense
OMB Acct: 007-20-0450
Tres Acct: 97-0450

Contacts: James R. Crews
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	258,606		258,606		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		26,640	26,640	25,866	1,589
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		880	880		529
2. Receivables from Federal sources.....		-963	-963		-196
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,350	-2,895	-545		-301
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,650		5,650		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,821	2,821		238
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	266,606	26,483	293,089	25,866	1,859

Footnotes appear on following page.

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99/00 Ln 9A1 This Line includes 57,646,258 of Outstanding Commitments.
99/00 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
98/99 Ln 9A1 This Line includes 7,981,368 of Outstanding Commitments.
98/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
98/99 Ln 14C This Line includes the net of -22,089 for Advances, Prepayments, and Refund Due.
97/98 Ln 14C This Line includes the net of -2,880 for Advances, Prepayments, and Refund Due.

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	69,514	8,880	78,394		481
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	541	354	895		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	190,901	17,249	208,150		
2. Anticipated.....	5,650		5,650		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				25,866	1,378
11. Total Status Of Budgetary Resources.....	266,606	26,483	293,089	25,866	1,859
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		114,665	114,665	-17,296	39,864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4,240	-4,240		-75
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,350	-1,094	-3,444		-1,545
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	66,896	119,667	186,563		52,194
D. Accounts payable.....	88	-29,826	-29,738	-17,296	-20,438
15. Outlays:					
A. Disbursements (+).....	3,071	40,430	43,501		10,468
B. Collections (-).....		-880	-880		-529

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	91 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	588	1,016	3,389	1,664	5,575
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-5	-3	2	-1	
2. Receivables from Federal sources.....	-18	3	-2		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	23	4			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6	14	44	23	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	594	1,035	3,433	1,685	5,575

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96/97 Ln 14A Abnormal Balance was caused by Undistributed Collections.
96/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	91 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	583	1,035	3,433	1,685	5,575
11. Total Status Of Budgetary Resources.....	594	1,035	3,433	1,685	5,575
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,913	8,475	20,726	4,486	-4,625
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,199	-884	-29	1	-2
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,502	-460	-89		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,593	16,537	21,455	9,714	
D. Accounts payable.....	-6,690	-9,230	-747	-6,102	-4,623
15. Outlays:					
A. Disbursements (+).....	-290	2,491	94	851	
B. Collections (-).....	5	3	-2	1	

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	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					258,606
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	382	5,743		45,812	72,452
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				522	1,402
2. Receivables from Federal sources.....				-213	-1,176
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-274	-819
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,650
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				325	3,146
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	382	5,743		46,172	339,261

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation, Defense
OMB Acct: 007-20-0450
Tres Acct: 97-0450

Contacts: James R. Crews
(317) 542-2562 / 699-2562

90/91 Ln 14A Abnormal Balance was caused by Undistributed Collections.
90/91 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,364

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation, Defense
OMB Acct: 007-20-0450
Tres Acct: 97-0450

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				492	78,886
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					895
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					208,150
2. Anticipated.....					5,650
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	382	5,743		45,680	45,680
11. Total Status Of Budgetary Resources.....	382	5,743		46,172	339,261
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,279	5,775	14,954	93,551	208,216
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-71			-4,259	-8,499
B. Unfilled customer orders					
1. Federal sources without advance.....				-5,596	-9,040
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				132,493	319,056
D. Accounts payable.....	2,350	5,775	14,954	-42,047	-71,785
15. Outlays:					
A. Disbursements (+).....				13,614	57,115
B. Collections (-).....				-522	-1,402

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,365

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	34,245		34,245		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		938	938	78	115
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,000		4,000		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4	4	6	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,245	942	39,187	84	115

Footnotes appear on following page.

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PAGE 1,366

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

Contacts: James R. Crews
(317) 542-2562 / 699-2562

99/00 Ln 9A1 This Line includes 5,424,982 of Outstanding Commitments.
99/00 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
98/99 Ln 9A1 This Line includes 185,000 of Outstanding Commitments.

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PAGE 1,367

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19,110	355	19,465		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,135	587	15,722		
2. Anticipated.....	4,000		4,000		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				84	115
11. Total Status Of Budgetary Resources.....	38,245	942	39,187	84	115
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		16,112	16,112	2,120	509
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,008	15,030	34,038	2,311	377
D. Accounts payable.....	-227	-1,588	-1,815	-732	-92
15. Outlays:					
A. Disbursements (+).....	329	3,021	3,350	535	223
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	89 / 90 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	132	43	138	40,083	40,589
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	132	43	138	40,083	40,595

95/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	89 / 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	132	43	138	40,083	40,595
11. Total Status Of Budgetary Resources.....	132	43	138	40,083	40,595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	985	168	-14	1,173	4,941
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	663	464			3,815
D. Accounts payable.....	290	-311	-65	1,173	263
15. Outlays:					
A. Disbursements (+).....	32	16	51		857
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,370

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	34,245
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	41,527
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	4,000
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	79,782

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	19,465
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	15,722
2. Anticipated.....	4,000
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	40,595
11. Total Status Of Budgetary Resources.....	79,782
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	21,053
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	37,853
D. Accounts payable.....	-1,552
15. Outlays:	
A. Disbursements (+).....	4,207
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy
OMB Acct: 007-20-1319
Tres Acct: 17-1319

Contacts: Irene Hall
(216) 522-6543

	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		8,616,649			8,616,649
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,738		1,012	369,203	414,953
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		8,194		17,960	26,154
2. Receivables from Federal sources.....		4,138		-4,022	116
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		78,996		-13,352	65,644
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		92,672			92,672
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7,730	7,730
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,738	8,800,649	1,012	377,520	9,223,919

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy
OMB Acct: 007-20-1319
Tres Acct: 17-1319

Contacts: Irene Hall
(216) 522-6543

	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	45	3,820,307	429	165,451	3,986,232
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		34,741		1,585	36,326
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44,693	4,852,929	583	210,484	5,108,689
2. Anticipated.....		92,672			92,672
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	44,738	8,800,649	1,012	377,520	9,223,919
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	123		5,337	2,634,504	2,639,964
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4,138		-19,366	-23,504
B. Unfilled customer orders					
1. Federal sources without advance.....		-78,996		-45,973	-124,969
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-407	3,361,216	4,298	1,696,594	5,061,701
D. Accounts payable.....	-144	-15,470	-986	47,141	30,541
15. Outlays:					
A. Disbursements (+).....	719	509,302	2,454	1,132,787	1,645,262
B. Collections (-).....		-8,194		-17,960	-26,154

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy
OMB Acct: 007-20-1319
Tres Acct: 17-1319

Contacts: Irene Hall
(216) 522-6543

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,984	7,282	8,895	41,689	39,169
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,014	-579	-431	-4	50
2. Receivables from Federal sources.....	346	879	475	73	-142
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,342	-336	-66	-206	-77
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,427	2,009	2,841	13,083	9,592
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,430	9,254	11,714	54,635	48,592

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy
OMB Acct: 007-20-1319
Tres Acct: 17-1319

Contacts: Irene Hall
(216) 522-6543

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,039	708	2,997	10,123	10,417
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	54	11		173	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,337	8,535	8,717	44,339	38,174
11. Total Status Of Budgetary Resources.....	6,430	9,254	11,714	54,635	48,592
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	604,879	216,305	122,092	88,602	111,573
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18,943	-10,885	-5,049	2,129	-18,874
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,959	-2,178	-2,017	-705	-1,802
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	439,957	188,099	144,989	122,116	191,209
D. Accounts payable.....	51,899	3,468	-23,420	-44,724	-59,650
15. Outlays:					
A. Disbursements (+).....	138,586	35,968	7,336	7,132	1,735
B. Collections (-).....	-1,014	579	431	4	-50

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy
OMB Acct: 007-20-1319
Tres Acct: 17-1319

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		8,616,649
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	101,019	515,972
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	50	26,204
2. Receivables from Federal sources.....	1,631	1,747
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,027	63,617
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		92,672
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	29,952	37,682
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	130,625	9,354,544

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy
OMB Acct: 007-20-1319
Tres Acct: 17-1319

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	27,284	4,013,516
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	238	36,564
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		5,108,689
2. Anticipated.....		92,672
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	103,102	103,102
11. Total Status Of Budgetary Resources.....	130,625	9,354,544
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,143,451	3,783,415
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-51,622	-75,126
B. Unfilled customer orders		
1. Federal sources without advance.....	-11,661	-136,630
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,086,370	6,148,071
D. Accounts payable.....	-72,427	-41,886
15. Outlays:		
A. Disbursements (+).....	190,757	1,836,019
B. Collections (-).....	-50	-26,204

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,021,788		5,021,788		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	15,000		15,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		603,893	603,893	1,249	4,764
B. Net transfers, PY balance, actual.....		7,142	7,142		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,305	189,180	205,485	35,618	3,721
2. Receivables from Federal sources.....	36,663	-79,588	-42,925	-11,843	-57,654
B. Change in unfilled customer orders:					
1. Advance received.....	11,933	22,290	34,223	-1,145	
2. Without advance from Federal sources...	462,957	-111,500	351,457	-22,351	53,920
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		177,397	177,397	33,217	3,919
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,564,646	808,815	6,373,461	34,746	8,670

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/00 Ln 9A1	This Line includes 372,042,813 of Outstanding Commitments.
99/00 Ln 14B1	This Line does not include -11,932,882 of Orders Received with Advances (Unearned Revenues).
99/00 Ln 14C	This Line includes the net of -42,886 for Advances, Prepayments, and Refund Due.
98/99 Ln 9A1	This Line includes 84,772,091 of Outstanding Commitments.
98/99 Ln 14B1	This Line does not include -88,446,132 of Orders Received with Advances (Unearned Revenues).
98/99 Ln 14C	This Line includes the net of -792,549 for Advances, Prepayments, and Refund Due.
97/98 Ln 14B1	This Line does not include -28,779,747 of Orders Received with Advances (Unearned Revenues).
97/98 Ln 14C	This Line includes the net of -4,125,083 for Advances, Prepayments, and Refund Due.
96/97 Ln 14B1	This Line does not include -2,116,077 of Orders Received with Advances (Unearned Revenues).
96/97 Ln 14C	This Line includes the net of -25,026 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,062,822	208,403	1,271,225	26,590	3,147
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	144,716	151,465	296,181	6,444	358
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,357,109	448,947	4,806,056		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,712	5,166
11. Total Status Of Budgetary Resources.....	5,564,646	808,815	6,373,461	34,746	8,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,544,734	1,544,734	547,356	181,753
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36,663	-130,343	-167,006	-29,128	45,395
B. Unfilled customer orders					
1. Federal sources without advance.....	-462,957	-386,889	-849,846	-106,972	-80,281
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	746,268	1,563,615	2,309,883	541,263	155,381
D. Accounts payable.....	91,112	12,869	103,981	35,926	20,501
15. Outlays:					
A. Disbursements (+).....	370,157	859,041	1,229,198	140,277	44,076
B. Collections (-).....	-28,238	-211,470	-239,708	-34,473	-3,721

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,021,788
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					15,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,031	18,257	36,529	69,830	673,723
B. Net transfers, PY balance, actual.....					7,142
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,583	-42	397	41,277	246,762
2. Receivables from Federal sources.....	-1,354	187	-357	-71,021	-113,946
B. Change in unfilled customer orders:					
1. Advance received.....				-1,145	33,078
2. Without advance from Federal sources...	-228	-157	-39	31,145	382,602
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,521	9,160	3,208	57,025	234,422
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,552	27,404	39,737	127,109	6,500,570

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

Contacts: William E. Smith
(317) 542-2572 / 699-2572

95/96 Ln 14B1 This Line does not include -984,872 of Orders Received with Advances (Unearned Revenues).
95/96 Ln 14C This Line includes the net of 11,319 for Advances, Prepayments, and Refund Due.
94/95 Ln 14B1 This Line does not include -560,744 of Orders Received with Advances (Unearned Revenues).
94/95 Ln 14C This Line includes the net of -4,397 for Advances, Prepayments, and Refund Due.
93/94 Ln 14B1 This Line does not include -921,828 of Orders Received with Advances (Unearned Revenues).
93/94 Ln 14C This Line includes the net of -24,055 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,637	8,343	3,111	48,828	1,320,053
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	185	55	90	7,132	303,313
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,806,056
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,730	19,006	36,536	71,150	71,150
11. Total Status Of Budgetary Resources.....	16,552	27,404	39,737	127,109	6,500,570
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	160,395	73,090	37,045	999,639	2,544,373
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,172	-4,306	-1,686	-897	-167,903
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,586	-7,285	-3,242	-211,366	-1,061,212
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	157,443	73,525	32,284	959,896	3,269,779
D. Accounts payable.....	9,456	9,150	3,760	78,793	182,774
15. Outlays:					
A. Disbursements (+).....	20,138	1,213	6,318	212,022	1,441,220
B. Collections (-).....	-1,582	42	-397	-40,131	-279,839

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

Contacts: Mike Conkey
(303) 676-7753

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	13,719,811		13,719,811		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,653,741	1,653,741	215,534	20,150
B. Net transfers, PY balance, actual.....		19,131	19,131		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	118,719	186,326	305,045	23	37,764
2. Receivables from Federal sources.....	40,746	-80,467	-39,721	20	-21,077
B. Change in unfilled customer orders:					
1. Advance received.....	15,101	-23,303	-8,202	-23	-14,145
2. Without advance from Federal sources...	704,939	-61,624	643,315	23	-4,570
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,420,496		1,420,496		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		11,735	11,735	7,484	5,425
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-17,620	-17,620		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-19,258		-19,258		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,000,553	1,687,919	17,688,472	223,061	23,546

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

Contacts: Mike Conkey
(303) 676-7753

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,517,418	892,170	4,409,588		2,584
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	393,977	10,496	404,473		246
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,089,158	764,322	12,853,480		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		20,932	20,932	223,061	20,717
11. Total Status Of Budgetary Resources.....	16,000,553	1,687,919	17,688,472	223,061	23,546
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,063,656	4,063,656	137,555	935,390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-40,746	-79,175	-119,921	-207	-23,094
B. Unfilled customer orders					
1. Federal sources without advance.....	-704,939	-286,958	-991,897	-1,158	-61,822
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,396,611	2,348,700	4,745,311	127,236	725,436
D. Accounts payable.....	-53,562	307,255	253,693	4,157	-48,031
15. Outlays:					
A. Disbursements (+).....	1,568,346	2,806,856	4,375,202		365,953
B. Collections (-).....	-133,820	-163,023	-296,843		-23,618

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

Contacts: Mike Conkey
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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,476	84,814	133,034	74,462	77,408
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,123	6,072	819	866	1,647
2. Receivables from Federal sources.....	-9,686	-2,771	-398	-927	-2,475
B. Change in unfilled customer orders:					
1. Advance received.....	-5,236	-593	4	-21	-1,647
2. Without advance from Federal sources...	-4,278	-3,142	-1,645	-958	360
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,731	1,452	1,942	5,461	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,131	85,833	133,756	78,883	75,293

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

Contacts: Mike Conkey
(303) 676-7753

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,991	278			951
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,139	85,555	133,756	78,883	74,342
11. Total Status Of Budgetary Resources.....	29,131	85,833	133,756	78,883	75,293
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	232,641	183,305	125,355	96,942	45,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-22,125	-9,710	-10,030	-3,960	-4,099
B. Unfilled customer orders					
1. Federal sources without advance.....	-46,562	-16,673	-14,579	-9,106	-5,092
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	367,663	213,491	149,909	119,931	62,060
D. Accounts payable.....	-21,117	-19,339	-10,256	-15,729	-4,683
15. Outlays:					
A. Disbursements (+).....	-26,994	20,275	10,414	2,229	
B. Collections (-).....	-9,887	-5,479	-823	-845	

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

Contacts: Mike Conkey
(303) 676-7753

	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,321	30,418	55,996	23,388	773,001
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16	1			62,331
2. Receivables from Federal sources.....	648	-394	-488		-37,548
B. Change in unfilled customer orders:					
1. Advance received.....	-16	-1			-21,678
2. Without advance from Federal sources...	-15	393			-13,832
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,904	3,049		2,152	30,600
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,857	33,465	55,508	25,540	792,873

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

Contacts: Mike Conkey
(303) 676-7753

	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,281		11,085
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					246
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,857	33,465	54,227	25,540	781,542
11. Total Status Of Budgetary Resources.....	28,857	33,465	55,508	25,540	792,873
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90,282	103,102	95,178	72,159	2,117,030
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,645	-3,882	-12,372	7,502	-84,622
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,205	-2,265	-77	-1,074	-159,613
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	93,423	132,154	122,207	63,915	2,177,425
D. Accounts payable.....	-1,828	-25,952	-12,811	-336	-155,925
15. Outlays:					
A. Disbursements (+).....					371,877
B. Collections (-).....					-40,652

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	13,719,811
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,426,742
B. Net transfers, PY balance, actual.....	19,131
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	367,376
2. Receivables from Federal sources.....	-77,269
B. Change in unfilled customer orders:	
1. Advance received.....	-29,880
2. Without advance from Federal sources...	629,483
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,420,496
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	42,335
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-17,620
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-19,258
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	18,481,345

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	4,420,673
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	404,719
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	12,853,480
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	802,474
11. Total Status Of Budgetary Resources.....	18,481,345
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,180,686
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-204,543
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,151,510
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	6,922,736
D. Accounts payable.....	97,768
15. Outlays:	
A. Disbursements (+).....	4,747,079
B. Collections (-).....	-337,495

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: BUREAU TOTAL
OMB Acct: 007-20-
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	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			36,660,950		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			19,407		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	44,738		1,012	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			143,879		
2. Receivables from Federal sources.....			88,259		
B. Change in unfilled customer orders:					
1. Advance received.....			38,118		
2. Without advance from Federal sources...			1,318,144		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			1,855,858		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-34,985		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	44,738	40,089,630	1,012	

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	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		45	10,391,838	429	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			594,169		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20	44,693	28,668,262	583	
2. Anticipated.....			435,362		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	20	44,738	40,089,630	1,012	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	817	123		5,337	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32		-88,259		
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,318,144		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	641	-407	8,327,612	4,298	
D. Accounts payable.....	216	-144	20,862	-986	
15. Outlays:					
A. Disbursements (+).....	-7	719	2,637,532	2,454	1
B. Collections (-).....			-181,998		

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	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		36,660,950			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		19,407			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,626,506	3,672,276	395,732		119,658
B. Net transfers, PY balance, actual.....	26,273	26,273			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	440,671	584,550	23	1	86,334
2. Receivables from Federal sources.....	-198,747	-110,488	20	-1	-43,144
B. Change in unfilled customer orders:					
1. Advance received.....	-4,091	34,027	-23		-19,404
2. Without advance from Federal sources...	-200,454	1,117,690	23		-22,459
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,855,858			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	234,082	234,082	7,484		53,501
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-17,620	-17,620			-67,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-34,985			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,906,621	44,042,021	403,259		107,486

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	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,583,217	11,975,529			45,882
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	168,713	762,882			6,864
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,133,760	30,847,318	154,332		
2. Anticipated.....		435,362			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,932	20,932	248,927		54,741
11. Total Status Of Budgetary Resources.....	3,906,621	44,042,021	403,259		107,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,663,243	12,669,520	-125,330	-927	3,240,850
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-316,375	-404,666	-2,083	7	-106,558
B. Unfilled customer orders					
1. Federal sources without advance.....	-771,667	-2,089,811	-1,158		-194,409
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,340,937	17,673,081	127,236		3,252,981
D. Accounts payable.....	-116,417	-96,470	-256,852	-2,406	-622,908
15. Outlays:					
A. Disbursements (+).....	6,443,814	9,084,513		1,473	976,591
B. Collections (-).....	-436,580	-618,578		-1	-66,929

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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54	67,692	132,686	256,670	220,595
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	18,832	7,248	684	1,329
2. Receivables from Federal sources.....	-3	-65,041	-3,608	351	-1,405
B. Change in unfilled customer orders:					
1. Advance received.....		-5,433	-594	68	-21
2. Without advance from Federal sources...		47,762	-3,498	-2,843	-1,115
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,417	11,356	13,568	29,052	22,974
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,470	75,167	145,803	283,981	242,355

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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		13,020	12,370	22,341	16,557
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		492	185	229	90
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,470	61,656	133,248	261,410	225,706
11. Total Status Of Budgetary Resources.....	3,470	75,167	145,803	283,981	242,355
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,794	1,058,564	715,084	447,191	286,224
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-44	-15,993	-71,900	-32,132	-24,865
B. Unfilled customer orders					
1. Federal sources without advance.....		-131,855	-36,883	-26,286	-14,944
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,818	1,316,364	1,071,922	811,187	702,714
D. Accounts payable.....	33,414	-212,358	-322,796	-337,722	-395,761
15. Outlays:					
A. Disbursements (+).....	1,192	121,837	80,835	28,157	15,273
B. Collections (-).....	-3	-13,398	-6,653	-752	-1,308

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	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	77,408	49,897	135,353	235,183	149,389
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,647	16	1		
2. Receivables from Federal sources.....	-2,475	648	-394	-488	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,647	-16	-1		
2. Without advance from Federal sources...	360	-15	393		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,904	3,049		2,152
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75,293	52,433	138,400	234,695	151,541

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Bureau: Research, Development, Test, and Evaluation
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	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	951			1,281	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	74,342	52,433	138,400	233,414	151,541
11. Total Status Of Budgetary Resources.....	75,293	52,433	138,400	234,695	151,541
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,121	183,210	153,813	-29,125	35,706
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,099	-5,152	-5,466	-15,600	7,502
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,092	-1,205	-2,265	-77	-1,074
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62,060	93,423	132,154	122,207	63,915
D. Accounts payable.....	-4,683	93,606	26,343	-133,886	-36,789
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Bureau: Research, Development, Test, and Evaluation
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OMB Acct: 007-20-
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	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			36,660,950
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			19,407
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52,787	1,893,104	5,565,380
B. Net transfers, PY balance, actual.....			26,273
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		116,118	700,668
2. Receivables from Federal sources.....		-115,540	-226,028
B. Change in unfilled customer orders:			
1. Advance received.....		-27,071	6,956
2. Without advance from Federal sources...		18,608	1,136,298
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			1,855,858
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		148,457	382,539
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....		-67,000	-84,620
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-34,985
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	52,787	1,966,670	46,008,691

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: BUREAU TOTAL
OMB Acct: 007-20-
Tres Acct:

	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		112,402	12,087,931
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		7,860	770,742
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		154,332	31,001,650
2. Anticipated.....			435,362
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	52,787	1,692,075	1,713,007
11. Total Status Of Budgetary Resources.....	52,787	1,966,670	46,008,691
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-52,641	6,006,534	18,676,054
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-849	-277,232	-681,898
B. Unfilled customer orders			
1. Federal sources without advance.....		-415,248	-2,505,059
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		7,766,981	25,440,062
D. Accounts payable.....	-51,792	-2,224,590	-2,321,060
15. Outlays:			
A. Disbursements (+).....		1,225,358	10,309,871
B. Collections (-).....		-89,044	-707,622

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0103

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,845		20,256	8,723
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		253		40	663
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		2,098		20,296	9,386

Footnotes appear on following page.

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PAGE 1,403

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0103

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
93/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
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OMB Acct: 007-25-0103
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Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		354		49	339
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,744		20,246	9,047
11. Total Status Of Budgetary Resources.....		2,098		20,296	9,386
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1	14,491	621	10,852	28,534
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		11,487		12,275	23,601
D. Accounts payable.....	-1	-116	619	-2,710	731
15. Outlays:					
A. Disbursements (+).....		3,221	2	1,298	3,877
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0103

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9,352	8,414	48,590	48,590
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,251	706	2,913	2,913
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	10,602	9,120	51,502	51,502

91/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0103

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,273	57	2,072	2,072
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9,330	9,063	49,430	49,430
11. Total Status Of Budgetary Resources.....	10,602	9,120	51,502	51,502
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	25,090	7,634	87,221	87,221
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1	-1
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	19,976	3,162	70,501	70,501
D. Accounts payable.....	2,030	3,703	4,256	4,256
15. Outlays:				
A. Disbursements (+).....	3,106	120	11,624	11,624
B. Collections (-).....				

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0510

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,630,902	1,630,902	1,630,902
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	467,011	467,011	467,011
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,261	5,261	5,261
2. Receivables 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:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	56,485	56,485	56,485
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,166,417	2,166,417	2,166,417

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0510

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 146,766,800 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C This Line includes the net of -3,602,553 for Advances, Prepayments, and Refund Due.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0510

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	467,813	467,813	467,813
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,633,893	1,633,893	1,633,893
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	64,712	64,712	64,712
11. Total Status Of Budgetary Resources.....	2,166,417	2,166,417	2,166,417
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,844	12,844	12,844
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-14,315	-14,315	-14,315
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,152	-3,152	-3,152
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,310,084	2,310,084	2,310,084
D. Accounts payable.....	281,088	281,088	281,088
15. Outlays:			
A. Disbursements (+).....	486,932	486,932	486,932
B. Collections (-).....	-5,261	-5,261	-5,261

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	553,114				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		220,611	147,978	39,412	21,869
B. Net transfers, PY balance, actual.....	5,217				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,993	6,170	871	516
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	558,331	223,604	154,148	40,283	22,385

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

99/03 Ln 9A1 This Line includes 3,314,578 of Outstanding Commitments.
99/03 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
98/02 Ln 9A1 This Line includes 8,324,432 of Outstanding Commitments.
97/01 Ln 9A1 This Line includes 4,134,760 of Outstanding Commitments.
97/01 Ln 14A Abnormal Balance was caused by Undistributed Collections.
96/00 Ln 9A1 This Line includes 3,292,629 of Outstanding Commitments.
95/99 Ln 14C This Line includes the net of -1,085 for Advances, Prepayments, and Refund Due.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,399	23,610	28,954	3,613	2,010
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	525,932	199,994	125,194	36,670	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					20,375
11. Total Status Of Budgetary Resources.....	558,331	223,604	154,148	40,283	22,385
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		331,365	252,155	102,222	38,664
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			19		-127
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,383	292,021	231,027	94,169	25,560
D. Accounts payable.....	62	-8,430	2,375	-8,144	8,125
15. Outlays:					
A. Disbursements (+).....	-46	68,391	41,518	18,938	6,600
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	553,114				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	429,870	32,457	5,036	4,992	3,653
B. Net transfers, PY balance, actual.....	5,217				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,550		672	12	141
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	998,751	32,457	5,708	5,004	3,794

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/M Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
94/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	90,586		476	16	433
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	887,790				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,375	32,457	5,233	4,988	3,361
11. Total Status Of Budgetary Resources.....	998,751	32,457	5,708	5,004	3,794
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	724,406	-26,317	27,508	2,908	19,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-108		-177	1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	675,160		34,019	8,437	22,825
D. Accounts payable.....	-6,012	-26,317	-10,648	-7,232	-3,573
15. Outlays:					
A. Disbursements (+).....	135,401		4,117	1,707	1,036
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,416

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	91 / 95 EXPIRED	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					553,114
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,353	7,131	2,427	64,049	493,919
B. Net transfers, PY balance, actual.....					5,217
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	81	30		936	11,486
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,434	7,161	2,427	64,985	1,063,736

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,417

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

91/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
90/94 Ln 14A Abnormal Balance was caused by Undistributed Collections.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,418

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	91 / 95 EXPIRED	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	88	25		1,038	91,624
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					887,790
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,345	7,135	2,427	63,946	84,321
11. Total Status Of Budgetary Resources.....	8,434	7,161	2,427	64,985	1,063,736
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,844	11,500	635	40,074	764,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1		-177	-285
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,502	5,927		79,710	754,870
D. Accounts payable.....	-4,677	5,583	635	-46,229	-52,241
15. Outlays:					
A. Disbursements (+).....	28	-14		6,874	142,275
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,419

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Foreign currency fluctuations, construction
OMB Acct: 007-25-0803
Tres Acct: 97-0803

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	143,071	143,071	143,071
B. Net transfers, PY balance, actual.....	-141,391	-141,391	-141,391
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,680	1,680	1,680

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,420

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Foreign currency fluctuations, construction
OMB Acct: 007-25-0803
Tres Acct: 97-0803

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,421

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: North Atlantic Treaty Organization Security Investment Program
OMB Acct: 007-25-0804
Tres Acct: 97-0804

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	154,000	154,000	154,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,547	28,547	28,547
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	348	348	348
2. Receivables from Federal sources.....	-348	-348	-348
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	11,000	11,000	11,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	193,547	193,547	193,547

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: North Atlantic Treaty Organization Security Investment Program
OMB Acct: 007-25-0804
Tres Acct: 97-0804

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: North Atlantic Treaty Organization Security Investment Program
OMB Acct: 007-25-0804
Tres Acct: 97-0804

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	44,255	44,255	44,255
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	138,292	138,292	138,292
2. Anticipated.....	11,000	11,000	11,000
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	193,547	193,547	193,547
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	96,668	96,668	96,668
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-12,119	-12,119	-12,119
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	272,362	272,362	272,362
D. Accounts payable.....	23,969	23,969	23,969
15. Outlays:			
A. Disbursements (+).....	1,784	1,784	1,784
B. Collections (-).....	-348	-348	-348

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Defense facilities replacement
OMB Acct: 007-25-0811
Tres Acct: 97-0811

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	225,000	225,000	225,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-225,000	-225,000	-225,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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PAGE 1,425

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Defense facilities replacement
OMB Acct: 007-25-0811
Tres Acct: 97-0811

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: Irene Hall
(216) 522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	604,593				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		121,985	46,132	26,939	27,546
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33,743	9,983	27,850	5,790	652
2. Receivables from Federal sources.....	-26,900	28,758	7,437	-3,151	-19
B. Change in unfilled customer orders:					
1. Advance received.....	295	152	-73	-208	-6
2. Without advance from Federal sources...	32,767	-26,676	-24,715	-2,118	-198
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			351	216	404
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	644,509	134,202	56,983	27,467	28,378

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: Irene Hall
(216) 522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	131,572	59,595	671	1,073	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	37,317	17,832	10,499	312	424
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	475,620	56,774	45,813	26,082	27,954
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	644,509	134,202	56,983	27,467	28,378
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		515,934	234,183	26,311	13,567
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	27,195	-5,388	-35,466	-22,597	-1,067
B. Unfilled customer orders					
1. Federal sources without advance.....	-33,062	-178,045	-80,265	-21,865	-6,471
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	174,307	620,199	246,850	59,694	27,026
D. Accounts payable.....	31	26,098	7,627	-4,793	-9,689
15. Outlays:					
A. Disbursements (+).....	-5,449	128,416	123,533	22,310	4,006
B. Collections (-).....	-34,038	-10,135	-27,777	-5,582	-645

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: Irene Hall
(216) 522-6543

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	604,593				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	222,602	4,969	4,231	6,910	3,244
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	78,018	515	-242		1,041
2. Receivables from Federal sources.....	6,125	-350	161		-1,029
B. Change in unfilled customer orders:					
1. Advance received.....	160	-1			
2. Without advance from Federal sources...	-20,940	-274	92		-49
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	971	282	27		1,014
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	891,539	5,142	4,270	6,910	4,221

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: Irene Hall
(216) 522-6543

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	192,911	334	512		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	66,384		11		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	632,243				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,808	3,747	6,910	4,221
11. Total Status Of Budgetary Resources.....	891,539	5,142	4,270	6,910	4,221
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	789,995	35,323	844	4,501	8,064
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-37,323	-17,575	-11,436		3,528
B. Unfilled customer orders					
1. Federal sources without advance.....	-319,708	-7,656	-3,707		-899
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,128,076	48,832	7,600	1,873	9,330
D. Accounts payable.....	19,274	8,780	20,144	2,561	-4,051
15. Outlays:					
A. Disbursements (+).....	272,816	3,617	-11,514	68	221
B. Collections (-).....	-78,177	-514	242		-1,041

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: Irene Hall
(216) 522-6543

	/ 95 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					604,593
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					10
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	7,817	8,161	35,335	257,937
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		16		1,330	79,348
2. Receivables from Federal sources.....		-13	4	-1,227	4,898
B. Change in unfilled customer orders:					
1. Advance received.....				-1	159
2. Without advance from Federal sources...		-190	-14	-435	-21,375
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		219	35	1,577	2,548
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	7,849	8,186	36,581	928,120

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,431

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: Irene Hall
(216) 522-6543

	/ 95 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		11	234	1,091	194,002
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				11	66,395
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					632,243
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	7,839	7,952	35,480	35,480
11. Total Status Of Budgetary Resources.....	3	7,849	8,186	36,581	928,120
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	345	6,386	10,139	65,602	855,597
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-412	1,950	-23,945	-61,268
B. Unfilled customer orders					
1. Federal sources without advance.....		-8,726	-807	-21,795	-341,503
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	186	13,077	5,773	86,671	1,214,747
D. Accounts payable.....	110	1,938	3,195	32,677	51,951
15. Outlays:					
A. Disbursements (+).....	50	504	238	-6,816	266,000
B. Collections (-).....		-16		-1,329	-79,506

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,432

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Naval Reserve
OMB Acct: 007-25-1235
Tres Acct: 17-1235

Contacts: Irene Hall
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,621				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		11,641	1,406	854	597
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,621	11,641	1,406	854	597

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Naval Reserve
OMB Acct: 007-25-1235
Tres Acct: 17-1235

Contacts: Irene Hall
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	83	1,087	107	42	64
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	31,538	10,554	1,299	812	534
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	31,621	11,641	1,406	854	597
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		32,869	17,429	8,753	2,371
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57	31,697	14,574	7,739	550
D. Accounts payable.....	-2	278	-241	170	1,768
15. Outlays:					
A. Disbursements (+).....	28	1,982	3,202	886	116
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Naval Reserve
OMB Acct: 007-25-1235
Tres Acct: 17-1235

Contacts: Irene Hall
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	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,621				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,498	34	288	238	586
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			17	25	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	46,119	34	306	263	590

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Naval Reserve
OMB Acct: 007-25-1235
Tres Acct: 17-1235

Contacts: Irene Hall
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	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,383				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44,737				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		34	306	263	590
11. Total Status Of Budgetary Resources.....	46,119	34	306	263	590
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,422	470	-110	663	1,331
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	54,617	470	65	158	150
D. Accounts payable.....	1,973	-73	-196	183	477
15. Outlays:					
A. Disbursements (+).....	6,214	73	3	298	700
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Naval Reserve
OMB Acct: 007-25-1235
Tres Acct: 17-1235

Contacts: Irene Hall
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	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			31,621
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	395	1,541	16,039
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16	62	62
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	411	1,604	47,723

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Agency: Department of Defense--Military
Bureau: Military Construction
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OMB Acct: 007-25-1235
Tres Acct: 17-1235

Contacts: Irene Hall
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	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			1,383
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			44,737
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	411	1,604	1,604
11. Total Status Of Budgetary Resources.....	411	1,604	47,723
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	190	2,544	63,966
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	168	1,011	55,628
D. Accounts payable.....	8	399	2,372
15. Outlays:			
A. Disbursements (+).....	-3	1,071	7,285
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	868,726				118,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		463,631	220,863	82,811	
B. Net transfers, PY balance, actual.....	14,933				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,080	172,140	86,965	67,312	
2. Receivables from Federal sources.....	30,086	63,368	13,528	3,229	
B. Change in unfilled customer orders:					
1. Advance received.....	15,910	-2,300	-3,113	-20,890	
2. Without advance from Federal sources...	327,997	-223,346	-72,328	-46,174	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		109,747	32,219	5,792	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,269,732	583,241	278,135	92,080	118,000

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/03 Ln 9A1	This Line includes 89,390,076 of Outstanding Commitments.
99/03 Ln 14B1	This Line does not include -15,910,423 of Orders Received with Advances (Unearned Revenues).
98/02 Ln 9A1	This Line includes 101,777,763 of Outstanding Commitments.
98/02 Ln 14B1	This Line does not include -80,741,695 of Orders Received with Advances (Unearned Revenues).
97/01 Ln 9A1	This Line includes 36,035,298 of Outstanding Commitments.
97/01 Ln 14B1	This Line does not include -52,060,781 of Orders Received with Advances (Unearned Revenues).
96/00 Ln 9A1	This Line includes 18,798,033 of Outstanding Commitments.
96/00 Ln 14B1	This Line does not include -62,945,753 of Orders Received with Advances (Unearned Revenues).

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PAGE 1,440

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	85,711	42,195	3,066	4,719	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	192,395	108,345	43,742	12,151	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	991,626	432,701	231,327	75,210	118,000
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,269,732	583,241	278,135	92,080	118,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		228,044	89,024	66,837	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30,086	-109,430	-46,561	-39,939	
B. Unfilled customer orders					
1. Federal sources without advance.....	-327,997	-1,240,961	-788,812	-219,376	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	225,329	1,489,338	805,014	258,767	
D. Accounts payable.....	15,942	36,606	25,260	20,258	-249
15. Outlays:					
A. Disbursements (+).....	36,835	253,261	167,512	101,149	249
B. Collections (-).....	-27,990	-169,841	-83,852	-46,422	

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
Break Out of Category B Obligations				
MAJOR CONSTRUCTION	40,342	37,572	2,939	4,603
PLANNING AND DESIGN	39,956	3,439	89	101
MINOR CONSTRUCTION	5,413	1,184	38	15

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
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	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		986,726			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	53,004	820,309		3,231	
B. Net transfers, PY balance, actual.....		14,933			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,057	351,554		1,322	
2. Receivables from Federal sources.....	-188	110,023		514	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,231	-11,624		-94	
2. Without advance from Federal sources...	-4,736	-18,587		-1,592	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,196	149,954		1,302	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	62,102	2,403,290		4,683	

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

95/99 Ln 9A1 This Line includes 3,900,800 of Outstanding Commitments.
95/99 Ln 14B1 This Line does not include -27,499,268 of Orders Received with Advances (Unearned Revenues).
94/98 Ln 14B1 This Line does not include 34,142 of Orders Received with Advances (Unearned Revenues).

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
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	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	621	136,312		219	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,786	361,419		434	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	56,694	1,905,558			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4,030	
11. Total Status Of Budgetary Resources.....	62,102	2,403,290		4,683	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-18,731	365,174	-43	95,036	-30
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,637	-241,653		-7,610	
B. Unfilled customer orders					
1. Federal sources without advance.....	-90,387	-2,667,533		-17,406	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72,101	2,850,549		94,682	
D. Accounts payable.....	5,978	103,795	-64	4,520	-67
15. Outlays:					
A. Disbursements (+).....	17,350	576,356	22	21,280	37
B. Collections (-).....	-11,826	-339,931		-1,229	

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 99 CURRENT	94 / 98 EXPIRED
Break Out of Category B Obligations		
Multiple Categories	592	219
Multiple Categories	13	
MINOR CONSTRUCTION	16	

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	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	91 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,741		2,392	1,748	27,578
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,393		64	1	
2. Receivables from Federal sources.....	-94		-65	-2	
B. Change in unfilled customer orders:					
1. Advance received.....	-2			-1	
2. Without advance from Federal sources...	-1,476		1	-3	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	80		8	56	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,641		2,401	1,800	27,578

Footnotes appear on following page.

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93/97 Ln 14B1 This Line does not include -167,865 of Orders Received with Advances (Unearned Revenues).
92/96 Ln 14B1 This Line does not include -61,594 of Orders Received with Advances (Unearned Revenues).
91/95 Ln 14B1 This Line does not include 799 of Orders Received with Advances (Unearned Revenues).

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	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	91 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	445		121	7	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	26				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,171		2,280	1,793	27,578
11. Total Status Of Budgetary Resources.....	3,641		2,401	1,800	27,578
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,683	-1	5,035	1,839	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,066		-415	-990	
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,177		-1,460	-77	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,984		3,779	2,839	
D. Accounts payable.....	487	-1	1,226	-72	
15. Outlays:					
A. Disbursements (+).....	1,417		2,082	96	
B. Collections (-).....	-1,391		-64	-1	

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Break Out of Category B Obligations
MAJOR CONSTRUCTION / MINOR CONSTRUCTION

93 / 97
EXPIRED

445

92 / 96
EXPIRED

121

91 / 95
EXPIRED

7

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Agency: Department of Defense--Military
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	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			986,726
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,579	40,269	860,578
B. Net transfers, PY balance, actual.....			14,933
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		2,780	354,334
2. Receivables from Federal sources.....	-2	351	110,374
B. Change in unfilled customer orders:			
1. Advance received.....		-97	-11,721
2. Without advance from Federal sources...	2	-3,068	-21,655
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	1,448	151,402
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,581	41,684	2,444,974

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	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	16	808	137,120
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		460	361,879
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,905,558
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,564	40,416	40,416
11. Total Status Of Budgetary Resources.....	1,581	41,684	2,444,974
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,985	112,504	477,678
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-24	-12,105	-253,758
B. Unfilled customer orders			
1. Federal sources without advance.....	-49	-21,169	-2,688,702
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,895	117,179	2,967,728
D. Accounts payable.....	43	6,072	109,867
15. Outlays:			
A. Disbursements (+).....	133	25,067	601,423
B. Collections (-).....		-2,685	-342,616

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Agency: Department of Defense--Military
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90 / 94
EXPIRED

Break Out of Category B Obligations
Multiple Categories

16

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Agency: Department of Defense--Military
Bureau: Military Construction
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Tres Acct: 21-2085

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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	142,403				2,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		36,516	19,569	21,339	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,769	13	309	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	142,403	40,285	19,582	21,648	2,500

Footnotes appear on following page.

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98/02 Ln 14C This Line includes the net of -439,676 for Advances, Prepayments, and Refund Due.
97/01 Ln 9A1 This Line includes 30,593 of Outstanding Commitments.
97/01 Ln 14C This Line includes the net of -1,343,404 for Advances, Prepayments, and Refund Due.
96/00 Ln 14C This Line includes the net of -256,427 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
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Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

Contacts: William E. Smith
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,670	7,137	170	146	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	140,733	33,148	19,413	21,502	2,500
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	142,403	40,285	19,582	21,648	2,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		77,137	25,314	26,579	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,670	65,788	16,525	17,866	
D. Accounts payable.....	-15	7,305	3,970	3,355	
15. Outlays:					
A. Disbursements (+).....	15	7,412	4,975	5,195	
B. Collections (-).....					

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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
Break Out of Category B Obligations				
MAJOR CONSTRUCTION	919	4,757	36	119
PLANNING AND DESIGN	751	1,734	122	26
Multiple Categories		646	12	1

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	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		144,903			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,510	90,934	3,700	1,071	214
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,933	6,024		65	308
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,443	241,861	3,700	1,136	522

Footnotes appear on following page.

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95/99 Ln 14C This Line includes the net of -2,260,258 for Advances, Prepayments, and Refund Due.
94/98 Ln 14C This Line includes the net of -1,378,924 for Advances, Prepayments, and Refund Due.
93/97 Ln 14C This Line includes the net of -202,377 for Advances, Prepayments, and Refund Due.

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	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,804	10,927		258	282
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,639	230,935			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,700	878	240
11. Total Status Of Budgetary Resources.....	15,443	241,861	3,700	1,136	522
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,621	157,651		18,848	11,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,851	122,700		21,152	10,965
D. Accounts payable.....	1,820	16,435		-7,006	-598
15. Outlays:					
A. Disbursements (+).....	5,820	23,417		4,895	804
B. Collections (-).....					

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	95 / 99 CURRENT	94 / 98 EXPIRED	93 / 97 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	1,734	207	102
PLANNING AND DESIGN / MINOR CONSTRUCTION	70	51	127
Multiple Categories			53

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	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					144,903
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	458	884	2,700	9,027	99,961
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	104	147	141	765	6,789
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	562	1,031	2,841	9,792	251,653

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	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	106	8	1,178	1,832	12,759
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					230,935
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	456	1,022	1,663	7,959	7,959
11. Total Status Of Budgetary Resources.....	562	1,031	2,841	9,792	251,653
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,694	2,524	534	34,797	192,448
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,280	9,330	2,513	46,240	168,940
D. Accounts payable.....	-1,110	-6,953	-944	-16,611	-176
15. Outlays:					
A. Disbursements (+).....	526	9	2	6,236	29,653
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	21		1,163
PLANNING AND DESIGN / MINOR CONSTRUCTION	85	8	15

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	102,119				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		22,681	4,050	9,466	2,206
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,268	2,024	541	11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	102,119	23,949	6,074	10,006	2,217

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/03 Ln 9A1 This Line includes 130,934 of Outstanding Commitments.
98/02 Ln 9A1 This Line includes 284,283 of Outstanding Commitments.
97/01 Ln 9A1 This Line includes 731,361 of Outstanding Commitments.
96/00 Ln 9A1 This Line includes 504,886 of Outstanding Commitments.
95/99 Ln 9A1 This Line includes 303,216 of Outstanding Commitments.

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,523	3,632	2,292	1,781	529
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	100,595	20,316	3,782	8,226	1,689
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	102,119	23,949	6,074	10,006	2,217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		42,664	15,379	9,336	6,156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,474	37,306	7,402	7,109	4,013
D. Accounts payable.....	-36	324	1,210	518	721
15. Outlays:					
A. Disbursements (+).....	85	7,398	7,036	2,950	1,940
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
Break Out of Category B Obligations					
MAJOR CONSTRUCTION	150	2,834	2,205	1,767	508
PLANNING AND DESIGN	1,373	798	87	12	5
MINOR CONSTRUCTION				2	16

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	102,119				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,403	3,443	134	2,171	873
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,844	209	32	78	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	144,365	3,651	166	2,250	873

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	9,757	596	30		32
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	134,608				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,055	136	2,249	842
11. Total Status Of Budgetary Resources.....	144,365	3,651	166	2,250	873
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,535	7,252	865	1,024	1,684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,304	6,221	562	350	966
D. Accounts payable.....	2,737	-532	81	575	95
15. Outlays:					
A. Disbursements (+).....	19,409	1,950	220	22	655
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	94 / 98 EXPIRED	93 / 97 EXPIRED	91 / 95 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	595	30	32
MINOR CONSTRUCTION	1		

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			102,119
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	521	7,142	45,545
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		319	4,163
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	521	7,461	151,826

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....		658	10,415
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			134,608
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	521	6,803	6,803
11. Total Status Of Budgetary Resources.....	521	7,461	151,826
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38	10,863	84,398
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		8,099	65,403
D. Accounts payable.....	3	222	2,959
15. Outlays:			
A. Disbursements (+).....	35	2,882	22,291
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		615,809			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	761		101,432	30,547	14,956
B. Net transfers, PY balance, actual.....		4,300	-300	-200	500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	761	620,109	101,132	30,347	15,456

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	58	37,906	15,549	4,824	1,947
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,266	582,203	85,583	25,523	13,510
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1,563				
11. Total Status Of Budgetary Resources.....	761	620,109	101,132	30,347	15,456
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	953		486,974	242,522	49,683
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	876	37,179	437,356	159,234	29,355
D. Accounts payable.....	-320	270	8,753	5,979	5,538
15. Outlays:					
A. Disbursements (+).....	456	458	56,414	82,133	16,737
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

Contacts: Mike Conkey
(303) 676-7753

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	29,200		645,009		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,781	152,477	23,411	3,709
B. Net transfers, PY balance, actual.....			4,300		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				52	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					208
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,200	4,781	801,786	23,463	3,917

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

Contacts: Mike Conkey
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	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		86	60,370	365	970
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	29,200	4,695	742,980		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-1,563	23,097	2,947
11. Total Status Of Budgetary Resources.....	29,200	4,781	801,786	23,463	3,917
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		18,672	798,804	184	20,861
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		16,370	680,370		14,571
D. Accounts payable.....		-112	20,108	497	1,208
15. Outlays:					
A. Disbursements (+).....		2,499	158,697		5,843
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

Contacts: Mike Conkey
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	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,632	4,303	1,644	1,995	9,268
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	106		92		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,738	4,303	1,736	1,995	9,268

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

Contacts: Mike Conkey
(303) 676-7753

	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21			923	3,345
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,717	4,303	1,736	1,072	5,922
11. Total Status Of Budgetary Resources.....	2,738	4,303	1,736	1,995	9,268
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,681	17	4,134	3,403	6,742
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			44		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,096	12	3,406	2,077	3,435
D. Accounts payable.....	-311	1	-200	2,521	3,152
15. Outlays:					
A. Disbursements (+).....	812	4	792	-272	3,501
B. Collections (-).....					

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	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,664	9,927	3,645	10,937	74,135
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					52
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					406
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,664	9,927	3,645	10,937	74,593

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Agency: Department of Defense--Military
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Tres Acct: 57-3300

Contacts: Mike Conkey
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	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					5,624
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,664	9,927	3,645	10,937	68,967
11. Total Status Of Budgetary Resources.....	2,664	9,927	3,645	10,937	74,593
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	774	-8,675	1,157	-2,358	29,920
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					44
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,095	137		879	28,708
D. Accounts payable.....	-321	-8,811	1,157	-3,238	-4,345
15. Outlays:					
A. Disbursements (+).....					10,680
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

Contacts: Mike Conkey
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	645,009
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	226,612
B. Net transfers, PY balance, actual.....	4,300
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	52
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	406
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	876,379

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	65,994
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	742,980
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	67,404
11. Total Status Of Budgetary Resources.....	876,379
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	828,724
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	44
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	709,078
D. Accounts payable.....	15,763
15. Outlays:	
A. Disbursements (+).....	169,377
B. Collections (-).....	

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force Reserve
OMB Acct: 007-25-3730
Tres Acct: 57-3730

Contacts: Mike Conkey
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	34,371				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		5,389	2,947	977	942
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					213
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,371	5,389	2,947	977	1,155

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Agency: Department of Defense--Military
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,462	878	207	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,371	3,928	2,068	770	1,147
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	34,371	5,389	2,947	977	1,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		21,933	13,002	1,205	1,166
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		19,530	7,582	1,017	185
D. Accounts payable.....		-412	-539	125	179
15. Outlays:					
A. Disbursements (+).....		4,277	6,838	269	597
B. Collections (-).....					

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OMB Acct: 007-25-3730
Tres Acct: 57-3730

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	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	34,371				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,255	41	32	80	697
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	213	13	6		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,839	54	38	80	697

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OMB Acct: 007-25-3730
Tres Acct: 57-3730

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	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,555	9	1		1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,284				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		45	37	80	696
11. Total Status Of Budgetary Resources.....	44,839	54	38	80	697
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,306	480	65		248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,314	321	49	3	66
D. Accounts payable.....	-647	139	1	-2	183
15. Outlays:					
A. Disbursements (+).....	11,981	16	9		1
B. Collections (-).....					

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OMB Acct: 007-25-3730
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	90 / 94 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,306	339	179	276	2,950
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					19
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,306	339	179	276	2,969

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force Reserve
OMB Acct: 007-25-3730
Tres Acct: 57-3730

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	90 / 94 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					11
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,306	339	179	276	2,958
11. Total Status Of Budgetary Resources.....	1,306	339	179	276	2,969
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	525	-23	-12	-5	1,278
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	143				582
D. Accounts payable.....	346	-23	-12	-5	627
15. Outlays:					
A. Disbursements (+).....	37				63
B. Collections (-).....					

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Bureau: Military Construction
Acct: Military construction, Air Force Reserve
OMB Acct: 007-25-3730
Tres Acct: 57-3730

Contacts: Mike Conkey
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	34,371
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	13,205
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	232
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	47,808

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Acct: Military construction, Air Force Reserve
OMB Acct: 007-25-3730
Tres Acct: 57-3730

Contacts: Mike Conkey
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	2,566
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	42,284
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,958
11. Total Status Of Budgetary Resources.....	47,808
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	38,584
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	28,896
D. Accounts payable.....	-20
15. Outlays:	
A. Disbursements (+).....	12,044
B. Collections (-).....	

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard
OMB Acct: 007-25-3830
Tres Acct: 57-3830

Contacts: Mike Conkey
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	169,801				15,900
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		64,842	22,689	9,914	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	169,801	64,842	22,689	9,914	15,900

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard
OMB Acct: 007-25-3830
Tres Acct: 57-3830

Contacts: Mike Conkey
(303) 676-7753

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21	19,420	1,478	789	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	62,380	45,422	21,211	9,125	15,900
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	107,400				
11. Total Status Of Budgetary Resources.....	169,801	64,842	22,689	9,914	15,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		115,179	55,833	14,613	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		118,976	37,247	10,781	
D. Accounts payable.....	-5	1,173	1,947	460	
15. Outlays:					
A. Disbursements (+).....	26	14,450	18,117	4,162	
B. Collections (-).....					

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	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		185,701			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,051	101,496	2,556		288
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,051	287,197	2,556	7	290

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Agency: Department of Defense--Military
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OMB Acct: 007-25-3830
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	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	508	22,216		2	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,543	157,581			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		107,400	2,556	5	290
11. Total Status Of Budgetary Resources.....	4,051	287,197	2,556	7	290
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,939	202,564	-28	6,453	4,410
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,129	176,133		5,311	2,837
D. Accounts payable.....	1,162	4,737	-28	61	210
15. Outlays:					
A. Disbursements (+).....	7,156	43,911		1,075	1,361
B. Collections (-).....					

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Agency: Department of Defense--Military
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Contacts: Mike Conkey
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	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15	107	370	351	1,140
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7	5	3		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	112	374	351	1,140

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	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		94			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22	19	374	351	1,140
11. Total Status Of Budgetary Resources.....	22	112	374	351	1,140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	880	3,351	153	475	-15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	633	3,004	79		
D. Accounts payable.....	239	220	71	475	-15
15. Outlays:					
A. Disbursements (+).....	1	216			
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard
OMB Acct: 007-25-3830
Tres Acct: 57-3830

Contacts: Mike Conkey
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	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			185,701
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,439	10,266	111,762
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		24	24
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,439	10,291	297,488

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	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		96	22,312
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			157,581
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,439	10,196	117,596
11. Total Status Of Budgetary Resources.....	5,439	10,291	297,488
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5,121	10,558	213,122
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		11,864	187,997
D. Accounts payable.....	-5,121	-3,888	849
15. Outlays:			
A. Disbursements (+).....		2,653	46,564
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Military Construction
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OMB Acct: 007-25-
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	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,009,902	3,122,557			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-225,000	10			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	639,390		1,048,728	496,181	206,668
B. Net transfers, PY balance, actual.....	-141,391	24,450	-300	-200	500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,609	45,823	182,123	114,815	73,102
2. Receivables from Federal sources.....	6,411	3,186	92,126	20,965	78
B. Change in unfilled customer orders:					
1. Advance received.....		16,205	-2,148	-3,186	-21,098
2. Without advance from Federal sources...		360,764	-250,022	-97,043	-48,292
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	11,000				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	56,485		117,777	40,777	7,729
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,362,405	3,572,996	1,188,285	572,311	218,685

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Agency: Department of Defense--Military
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	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	512,126	201,981	120,723	36,912	7,671
B. Total, Category B, direct obligations.....		88,904	52,964	5,528	6,646
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		229,712	126,177	54,241	12,463
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,776,131	2,944,998	888,420	475,630	191,907
2. Anticipated.....	11,000				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	63,149	107,400			
11. Total Status Of Budgetary Resources.....	2,362,405	3,572,996	1,188,285	572,311	218,685
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	110,465		1,852,099	944,841	305,539
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-26,434	-2,891	-114,818	-82,008	-62,536
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,152	-361,059	-1,419,006	-869,077	-241,241
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,583,322	472,399	3,112,211	1,525,455	486,497
D. Accounts payable.....	304,737	16,247	71,695	47,588	17,487
15. Outlays:					
A. Disbursements (+).....	489,172	31,952	542,001	454,864	172,596
B. Collections (-).....	-5,609	-62,028	-179,976	-111,629	-52,004

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Agency: Department of Defense--Military
Bureau: Military Construction
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	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	165,600		5,298,059		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-224,990		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		128,506	2,519,473	58,424	3,700
B. Net transfers, PY balance, actual.....			-116,941		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		13,709	435,181		
2. Receivables from Federal sources.....		-207	122,559	52	
B. Change in unfilled customer orders:					
1. Advance received.....		-1,237	-11,464		
2. Without advance from Federal sources...		-4,934	-39,527		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			11,000		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,273	228,041		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	165,600	141,109	8,221,391	58,476	3,700

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Agency: Department of Defense--Military
Bureau: Military Construction
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	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,676	882,089	365	
B. Total, Category B, direct obligations.....		2,954	156,996		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,210	427,803		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	165,600	109,895	6,552,581		
2. Anticipated.....			11,000		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		20,375	190,924	58,110	3,700
11. Total Status Of Budgetary Resources.....	165,600	141,109	8,221,391	58,476	3,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		107,425	3,320,369	-26,161	-43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-16,831	-305,518		
B. Unfilled customer orders					
1. Federal sources without advance.....		-96,858	-2,990,393		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		175,785	8,355,669		
D. Accounts payable.....	-249	9,952	467,457	-25,848	-64
15. Outlays:					
A. Disbursements (+).....	249	46,084	1,736,918		22
B. Collections (-).....		-12,471	-423,717		

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Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,534		16,552	11,213	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,837		1,151		
2. Receivables from Federal sources.....	164		67		
B. Change in unfilled customer orders:					
1. Advance received.....	-95		-2		
2. Without advance from Federal sources...	-1,866		-1,384		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,758		590		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,332		16,975	11,213	

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Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,791		550		
B. Total, Category B, direct obligations.....	1,073		757		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	434		37		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,035		15,632	11,213	
11. Total Status Of Budgetary Resources.....	24,332		16,975	11,213	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	212,231	-31	30,543	4,518	-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-25,362		-14,501		
B. Unfilled customer orders					
1. Federal sources without advance.....	-25,062		-5,884		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	225,579		45,595	1,885	
D. Accounts payable.....	-3,551	-68	12,586	2,562	-1
15. Outlays:					
A. Disbursements (+).....	42,866	37	-5,181	72	
B. Collections (-).....	-1,743		-1,149		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,895	1,848		20,256	8,723
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,105				
2. Receivables from Federal sources.....	-1,094				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-48				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,469	253		40	663
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,329	2,101		20,296	9,386

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	433	354		49	339
B. Total, Category B, direct obligations.....	227				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,668	1,747		20,246	9,047
11. Total Status Of Budgetary Resources.....	15,329	2,101		20,296	9,386
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,490	14,836	621	10,852	28,534
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3,157			-1	
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,359				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42,764	11,673		12,275	23,601
D. Accounts payable.....	-6,713	-6	619	-2,710	731
15. Outlays:					
A. Disbursements (+).....	4,978	3,271	2	1,298	3,877
B. Collections (-).....	-1,105				

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	91 / 95 EXPIRED	90 / 95 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	88 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,412	8,414	27,578	31,431	3,003
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17				
2. Receivables from Federal sources.....	-15			2	
B. Change in unfilled customer orders:					
1. Advance received.....	-1				
2. Without advance from Federal sources...	-193			-12	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,763	706		227	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,983	9,120	27,578	31,649	3,003

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	91 / 95 EXPIRED	90 / 95 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	88 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,390	57		3,604	
B. Total, Category B, direct obligations.....	47			1,194	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,548	9,063	27,578	26,848	3,003
11. Total Status Of Budgetary Resources.....	33,983	9,120	27,578	31,649	3,003
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,700	7,634		33,806	751
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,402			1,925	
B. Unfilled customer orders					
1. Federal sources without advance.....	-8,803			-856	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59,987	3,162		21,933	1,095
D. Accounts payable.....	-4,238	3,703		11,457	-344
15. Outlays:					
A. Disbursements (+).....	5,043	120		3,929	
B. Collections (-).....	-17				

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,298,059
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-224,990
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,457	7,488	16,376	293,304	2,812,777
B. Net transfers, PY balance, actual.....					-116,941
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				4,110	439,291
2. Receivables from Federal sources.....				-824	121,735
B. Change in unfilled customer orders:					
1. Advance received.....				-98	-11,562
2. Without advance from Federal sources...				-3,503	-43,030
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					11,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				8,469	236,510
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,457	7,488	16,376	301,462	8,522,853

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				9,932	892,021
B. Total, Category B, direct obligations.....				3,298	160,294
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				471	428,274
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,552,581
2. Anticipated.....					11,000
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,457	7,488	16,376	287,759	478,683
11. Total Status Of Budgetary Resources.....	10,457	7,488	16,376	301,462	8,522,853
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-8,212	1,772	-7,479	395,361	3,715,730
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-36,184	-341,702
B. Unfilled customer orders					
1. Federal sources without advance.....				-42,964	-3,033,357
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	137		879	450,565	8,806,234
D. Accounts payable.....	-8,348	1,772	-8,359	-26,820	440,637
15. Outlays:					
A. Disbursements (+).....				60,334	1,797,252
B. Collections (-).....				-4,014	-427,731

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	135,290				1,099,897
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		88,276	8,908	3,298	
B. Net transfers, PY balance, actual.....	3,091				103,820
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,179
2. Receivables from Federal sources.....					37
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					4,210
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					11,574
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9	103	42	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	138,381	88,285	9,011	3,340	1,220,717

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,512

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

98/02 Ln 9A1 This Line includes 706,610 of Outstanding Commitments.
97/01 Ln 9A1 This Line includes 1,680,302 of Outstanding Commitments.
96/00 Ln 9A1 This Line includes 407,068 of Outstanding Commitments.
/99 Ln 14C This Line includes the net of -4,661 for Advances, Prepayments, and Refund Due.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,513

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-575				269,481
B. Total, Category B, direct obligations.....	16,620	4,116	1,851	226	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,857
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	122,336	84,168	7,159	3,114	142,110
2. Anticipated.....					11,574
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					795,694
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	138,381	88,285	9,011	3,340	1,220,717
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		105,011	80,382	25,486	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-37
B. Unfilled customer orders					
1. Federal sources without advance.....					-4,210
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,107	103,993	53,702	17,203	112,016
D. Accounts payable.....	363	494	3,941	504	52,635
15. Outlays:					
A. Disbursements (+).....	-425	4,631	24,488	7,964	106,687
B. Collections (-).....					-1,179

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
Break Out of Category B Obligations				
Multiple Categories		117	261	77
Multiple Categories		1,066	14	51
MINOR CONSTRUCTION	16,620	2,933	1,576	98

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,235,187			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,840	119,322	22,498	1,325	5,930
B. Net transfers, PY balance, actual.....		106,911			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,179	1,754		12
2. Receivables from Federal sources.....		37	-1,745		-12
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,210	-10		-1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		11,574			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45	199	9,214	51	1,637
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,885	1,478,619	31,711	1,376	7,566

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

95/99 Ln 9A1 This Line includes 426,536 of Outstanding Commitments.
/98 Ln 14C This Line includes the net of 2,512 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -1,453 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		268,906	6,442		1,062
B. Total, Category B, direct obligations.....	166	22,979		234	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,857	39		2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,718	377,605			
2. Anticipated.....		11,574			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		795,694			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	18,885	1,478,619	25,230 31,711	1,142 1,376	6,502 7,566
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,757	220,636	293,532	5,256	76,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-37	-61		175
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,210	-800		-595
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,560	311,581	146,493	3,140	43,032
D. Accounts payable.....	383	58,320	45,738	536	18,835
15. Outlays:					
A. Disbursements (+).....	936	144,281	101,184	1,763	14,601
B. Collections (-).....		-1,179	-1,754		-12

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 99 CURRENT	94 / 98 EXPIRED
Break Out of Category B Obligations		
MAJOR CONSTRUCTION / MINOR CONSTRUCTION	20	78
Multiple Categories	6	
MINOR CONSTRUCTION	140	156

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	595	5,789	1,058	10,798	1,099
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				59	
2. Receivables from Federal sources.....		-6		-71	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8	985	1	1,160	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	6,768	1,059	11,945	1,099

/96 Ln 14C This Line includes the net of -1,699 for Advances, Prepayments, and Refund Due.

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PAGE 1,520

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		380		153	
B. Total, Category B, direct obligations.....	148		93		85
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	455	6,387	966	11,792	1,014
11. Total Status Of Budgetary Resources.....	603	6,768	1,059	11,945	1,099
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,178	29,781	7,006	11,454	477
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-638		-208	
B. Unfilled customer orders					
1. Federal sources without advance.....		-86		-33	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,938	17,423	936	5,263	394
D. Accounts payable.....	58	9,194	419	3,993	83
15. Outlays:					
A. Disbursements (+).....	321	3,290	5,743	1,504	83
B. Collections (-).....				-59	

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PAGE 1,521

Agency: Department of Defense--Military
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Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

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	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
Break Out of Category B Obligations			
Multiple Categories			1
MINOR CONSTRUCTION	148	93	84

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Agency: Department of Defense--Military
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Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,235,187
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	19,084	245	68,421	187,743
B. Net transfers, PY balance, actual.....				106,911
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1,825	3,004
2. Receivables from Federal sources.....	-2		-1,836	-1,799
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	1		-10	4,200
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				11,574
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,031		14,087	14,286
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	20,114	245	82,486	1,561,105

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,523

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	110		8,147	277,053
B. Total, Category B, direct obligations.....			560	23,539
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	1		43	1,900
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				377,605
2. Anticipated.....				11,574
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				795,694
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	20,003	245	73,736	73,736
11. Total Status Of Budgetary Resources.....	20,114	245	82,486	1,561,105
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,256	193	429,741	650,377
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-17		-749	-786
B. Unfilled customer orders				
1. Federal sources without advance.....	-1		-1,515	-5,725
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,156	206	219,981	531,562
D. Accounts payable.....	1,191	1	80,048	138,368
15. Outlays:				
A. Disbursements (+).....	7	-14	128,482	272,763
B. Collections (-).....			-1,825	-3,004

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,524

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703 A

Contacts: Irene Hall
(216) 522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	295,590				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		227,825	143,097	82,256	4,581
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			200	130	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	295,600	227,825	143,297	82,387	4,581

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703 A

Contacts: Irene Hall
(216) 522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21,253	17,639	665	51,495	1,937
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	274,347	210,186	142,632	30,892	2,644
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	295,600	227,825	143,297	82,387	4,581
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		153,261	139,512	74,679	2,087
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,231	150,091	103,002	95,694	3,031
D. Accounts payable.....	19	4,507	5,630	7,174	-298
15. Outlays:					
A. Disbursements (+).....	2	16,302	31,345	23,175	1,291
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703 A

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	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	295,590				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	457,759	1,147	1,515	4,572	1,256
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	330	38	307	4	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	753,690	1,184	1,823	4,576	1,256

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Agency: Department of Defense--Military
Bureau: Family Housing
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OMB Acct: 007-30-0703
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	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	92,989	46			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	660,701				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,139	1,823	4,576	1,256
11. Total Status Of Budgetary Resources.....	753,690	1,184	1,823	4,576	1,256
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	369,539	5,151	9,764	6,231	672
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	373,049	3,751	4,137	1,585	451
D. Accounts payable.....	17,032	329	-1,542	4,371	-218
15. Outlays:					
A. Disbursements (+).....	72,115	1,078	6,862	271	439
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703 A

Contacts: Irene Hall
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	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			295,590
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			10
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	801	9,291	467,050
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		349	679
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	801	9,640	763,330

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PAGE 1,529

Agency: Department of Defense--Military
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	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		46	93,035
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			660,701
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	801	9,595	9,595
11. Total Status Of Budgetary Resources.....	801	9,640	763,330
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	573	22,391	391,930
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	163	10,087	383,136
D. Accounts payable.....	413	3,353	20,385
15. Outlays:			
A. Disbursements (+).....	-2	8,648	80,763
B. Collections (-).....			

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PAGE 1,530

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Tres Acct: 17-0703 C

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	912,293	912,293			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10	10			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,601	13,096	8,218
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,899	1,899	3,226	26	18
2. Receivables from Federal sources.....	38	38			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-391	-391	287	-67	-18
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	19,821	19,821			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,089	381	1,182
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	933,671	933,671	11,203	13,436	9,400

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PAGE 1,531

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703 C

Contacts: Irene Hall
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	279,883	279,883	180	2,065	20
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	143	143	392		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	317,781	317,781			
2. Anticipated.....	19,821	19,821			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	316,043	316,043			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10,630	11,371	9,380
11. Total Status Of Budgetary Resources.....	933,671	933,671	11,203	13,436	9,400
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			413,916	127,342	98,326
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-38	-38		531	-13
B. Unfilled customer orders					
1. Federal sources without advance.....	391	391	145	-320	628
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	253,959	253,959	238,108	30,242	20,324
D. Accounts payable.....	-7,542	-7,542	42,156	74,910	61,047
15. Outlays:					
A. Disbursements (+).....	33,610	33,610	132,703	23,730	15,195
B. Collections (-).....	-1,899	-1,899	-3,226	-26	-18

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PAGE 1,532

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703 C

Contacts: Irene Hall
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				912,293
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				10
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,722	9,291	45,928	45,928
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1	4	3,275	5,174
2. Receivables from Federal sources.....				38
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	1		203	-188
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				19,821
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	298	745	3,695	3,695
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	9,022	10,040	53,101	986,772

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PAGE 1,533

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703 C

Contacts: Irene Hall
(216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	43	48	2,356	282,239
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	1		393	536
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				317,781
2. Anticipated.....				19,821
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				316,043
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8,978	9,992	50,351	50,351
11. Total Status Of Budgetary Resources.....	9,022	10,040	53,101	986,772
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	53,525	28,628	721,737	721,737
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			518	480
B. Unfilled customer orders				
1. Federal sources without advance.....	191	269	913	1,304
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	26,856	9,678	325,208	579,167
D. Accounts payable.....	25,182	6,738	210,033	202,491
15. Outlays:				
A. Disbursements (+).....	1,041	11,247	183,916	217,526
B. Collections (-).....	-1	-4	-3,275	-5,174

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703 D

Contacts: Irene Hall
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	92 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5	5	5

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Contacts: Irene Hall
(216) 522-6543

	92 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5	5	5
11. Total Status Of Budgetary Resources.....	5	5	5
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,609	4,609	4,609
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,454	4,454	4,454
D. Accounts payable.....	-316	-316	-316
15. Outlays:			
A. Disbursements (+).....	471	471	471
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: Mike Conkey
(303) 676-7753

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	280,965				805,437
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		89,926	36,237	9,372	
B. Net transfers, PY balance, actual.....	1,000				9,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,183
2. Receivables from Federal sources.....					612
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,016
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					6,589
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		352		7	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	281,965	90,278	36,237	9,379	823,837

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PAGE 1,537

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: Mike Conkey
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	164	6,805	343	716	284,839
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,863
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	281,801	83,473	35,894	8,663	106,390
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					430,745
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	281,965	90,278	36,237	9,379	823,837
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		168,681	67,801	27,464	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-612
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,016
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		148,340	50,907	18,981	197,984
D. Accounts payable.....	3	-2,335	-2,212	604	14,842
15. Outlays:					
A. Disbursements (+).....	162	29,129	19,448	8,589	73,877
B. Collections (-).....					-1,183

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

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	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,086,402			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,869	139,404	13,906	18,935	668
B. Net transfers, PY balance, actual.....		10,000			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,183		1,491	
2. Receivables from Federal sources.....		612		-1,316	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,016			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		6,589			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		359		4,304	9
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,869	1,245,565	13,906	23,414	678

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: Mike Conkey
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	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	312	293,179			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,863		175	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,557	519,778			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		430,745			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			13,906	23,239	678
11. Total Status Of Budgetary Resources.....	3,869	1,245,565	13,906	23,414	678
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,992	274,938	107	248,250	4,763
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-612		-567	
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,016			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,010	426,222	107	148,450	3,766
D. Accounts payable.....	-1,040	9,862		-1,144	-466
15. Outlays:					
A. Disbursements (+).....	2,334	133,539		98,698	1,454
B. Collections (-).....		-1,183		-1,491	

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: Mike Conkey
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	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,693	335	10,306	22,174	2,976
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	48			39	
2. Receivables from Federal sources.....	-48			1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	567	3		505	33
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,259	338	10,306	22,719	3,009

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

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	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				49	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				39	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,259	338	10,306	22,630	3,009
11. Total Status Of Budgetary Resources.....	23,259	338	10,306	22,719	3,009
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,452	1,657	282	18,424	148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36			-28	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,574	1,313	242	13,438	307
D. Accounts payable.....	-1,812	-311	40	618	-169
15. Outlays:					
A. Disbursements (+).....	11,207	651		3,978	-24
B. Collections (-).....	-48			-39	

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

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	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,922	1,456	15,497	78	29,844
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			-12		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	123	36	37		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,045	1,492	15,522	78	29,844

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
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Tres Acct: 57-0704

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	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			371		-64
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,045	1,492	15,151	78	29,907
11. Total Status Of Budgetary Resources.....	19,045	1,492	15,522	78	29,844
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,859	226	10,626	40	673
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-135		-60		-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,329	339	3,612	51	1,428
D. Accounts payable.....	209	-149	6,766	-3	-817
15. Outlays:					
A. Disbursements (+).....	333		655	-8	
B. Collections (-).....					

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Agency: Department of Defense--Military
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OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: Mike Conkey
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	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	86 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,016	14,391	3,830	16,453	8,419
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,016	14,391	3,830	16,453	8,419

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

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	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	86 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-167				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,183	14,391	3,830	16,453	8,419
11. Total Status Of Budgetary Resources.....	27,016	14,391	3,830	16,453	8,419
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	382	219	-3,059	191	1,126
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	207	177		88	18
D. Accounts payable.....	8	43	-3,059	104	1,107
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: Mike Conkey
(303) 676-7753

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,086,402
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,536	234,435	373,839
B. Net transfers, PY balance, actual.....			10,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,578	2,761
2. Receivables from Federal sources.....		-1,375	-763
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			1,016
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			6,589
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		5,617	5,976
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,536	240,255	1,485,820

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: Mike Conkey
(303) 676-7753

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		189	293,368
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		214	2,077
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			519,778
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			430,745
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,536	239,850	239,850
11. Total Status Of Budgetary Resources.....	6,536	240,255	1,485,820
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	796	337,162	612,100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-830	-1,442
B. Unfilled customer orders			
1. Federal sources without advance.....			-1,016
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	56	215,502	641,724
D. Accounts payable.....	740	1,705	11,567
15. Outlays:			
A. Disbursements (+).....		116,944	250,483
B. Collections (-).....		-1,578	-2,761

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0706

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	36,899	36,899			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			324	1,255	1,616
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	35	35		155	8
2. Receivables from Federal sources.....	839	839		-155	-8
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	16	16			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	209	209			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				13	32
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	37,999	37,999	324	1,268	1,647

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0706

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/99 Ln 9A1 This Line includes 590,390 of Outstanding Commitments.
/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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OMB Acct: 007-30-0706
Tres Acct: 97-0706

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,183	9,183		20	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	874	874			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,106	10,106			
2. Anticipated.....	209	209			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	17,626	17,626			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			324	1,248	1,645
11. Total Status Of Budgetary Resources.....	37,999	37,999	324	1,268	1,647
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			577	11,911	4,561
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-839	-839	-1	36	-237
B. Unfilled customer orders					
1. Federal sources without advance.....	-16	-16			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,133	7,133		9,006	2,016
D. Accounts payable.....	-1,335	-1,335	578	-2,083	2,801
15. Outlays:					
A. Disbursements (+).....	4,258	4,258		5,114	-41
B. Collections (-).....	-35	-35		-155	-8

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0706

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	988	1,434	1,244	1,684	939
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20	85	24		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,009	1,519	1,268	1,684	939

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Agency: Department of Defense--Military
Bureau: Family Housing
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OMB Acct: 007-30-0706
Tres Acct: 97-0706

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/96 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/96 Ln 14C This Line includes the net of -29,251 for Advances, Prepayments, and Refund Due.
/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/95 Ln 14C This Line includes the net of -116,763 for Advances, Prepayments, and Refund Due.
/94 Ln 14C This Line includes the net of -432,739 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
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OMB Acct: 007-30-0706
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Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,007	1,519	1,268	1,684	939
11. Total Status Of Budgetary Resources.....	1,009	1,519	1,268	1,684	939
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,521	2,347	1,697	-37	200
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	318	314	-452		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,816	2,037	403		
D. Accounts payable.....	292	-92	1,722	-37	200
15. Outlays:					
A. Disbursements (+).....	77	3			
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0706

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				36,899
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	234	1,133	10,851	10,851
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			163	198
2. Receivables from Federal sources.....			-163	676
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				16
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				209
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			174	174
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	234	1,133	11,025	49,024

/90 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Family Housing
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Tres Acct: 97-0706

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			24	9,207
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				874
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				10,106
2. Anticipated.....				209
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				17,626
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	234	1,133	11,001	11,001
11. Total Status Of Budgetary Resources.....	234	1,133	11,025	49,024
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	857	437	26,071	26,071
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-22	-861
B. Unfilled customer orders				
1. Federal sources without advance.....				-16
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			16,278	23,411
D. Accounts payable.....	857	437	4,675	3,340
15. Outlays:				
A. Disbursements (+).....			5,153	9,411
B. Collections (-).....			-163	-198

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0765

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	345				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		758	747		75
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	345	758	747		75

98/02 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Family Housing
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OMB Acct: 007-30-0706
Tres Acct: 97-0765

Contacts: James R. Crews
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		44			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	345	714	746		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					75
11. Total Status Of Budgetary Resources.....	345	758	747		75
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,850	3,522	2,398	273
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		3,594	3,154	2,989	
D. Accounts payable.....		300	357	-594	273
15. Outlays:					
A. Disbursements (+).....			12	3	
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Family Housing
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OMB Acct: 007-30-0706
Tres Acct: 97-0765

Contacts: James R. Crews
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	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	345				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,580	30	29	3	266
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,925	30	29	3	266

94/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0765

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	44				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,805				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	75	30	29	3	266
11. Total Status Of Budgetary Resources.....	1,925	30	29	3	266
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,043	100		37	55
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,737	38		5	38
D. Accounts payable.....	336	61		32	17
15. Outlays:					
A. Disbursements (+).....	15	1			
B. Collections (-).....					

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Tres Acct: 97-0765

Contacts: James R. Crews
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	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				345
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	27	77	432	2,012
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	27	77	432	2,357

90/94 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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PAGE 1,561

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0765

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				44
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,805
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	27	77	432	507
11. Total Status Of Budgetary Resources.....	27	77	432	2,357
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	16		208	10,251
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			81	9,818
D. Accounts payable.....	16		126	462
15. Outlays:				
A. Disbursements (+).....			1	16
B. Collections (-).....				

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Department of Defense, Family Housing Improvement Fund
OMB Acct: 007-30-0834
Tres Acct: 97-0834

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,000	2,000	2,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,788	27,788	27,788
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,788	29,788	29,788

Footnotes appear on following page.

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PAGE 1,563

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Department of Defense, Family Housing Improvement Fund
OMB Acct: 007-30-0834
Tres Acct: 97-0834

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 1,064,636 of Outstanding Commitments.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Department of Defense, Family Housing Improvement Fund
OMB Acct: 007-30-0834
Tres Acct: 97-0834

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	171	171	171
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	29,616	29,616	29,616
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29,788	29,788	29,788
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,879	5,879	5,879
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,633	3,633	3,633
D. Accounts payable.....	-55	-55	-55
15. Outlays:			
A. Disbursements (+).....	2,472	2,472	2,472
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Department of Defense, Military Unaccompanied Housing Improvemen
OMB Acct: 007-30-0836
Tres Acct: 97-0836

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Department of Defense, Military Unaccompanied Housing Improvemen
OMB Acct: 007-30-0836
Tres Acct: 97-0836

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Homeowners assistance fund, Defense
OMB Acct: 007-30-4090
Tres Acct: 97-4090

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,918	4,918	4,918
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	4,918	4,918	4,918
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,214	42,214	42,214
B. Net transfers, PY balance, actual.....	42,214	42,214	42,214
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14,051	14,051	14,051
2. Receivables from Federal sources.....	1,453	1,453	1,453
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	39,546	39,546	39,546
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,287	4,287	4,287
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	51,419	51,419	51,419

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Homeowners assistance fund, Defense
OMB Acct: 007-30-4090
Tres Acct: 97-4090

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 4,133,339 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Homeowners assistance fund, Defense
OMB Acct: 007-30-4090
Tres Acct: 97-4090

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	18,649	18,649	18,649
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	32,770	32,770	32,770
2. Anticipated.....	39,546	39,546	39,546
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	42,214	42,214	42,214
11. Total Status Of Budgetary Resources.....	51,419	51,419	51,419
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,055	-4,055	-4,055
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,762	9,762	9,762
D. Accounts payable.....	1,029	1,029	1,029
15. Outlays:			
A. Disbursements (+).....	19,922	19,922	19,922
B. Collections (-).....	-14,051	-14,051	-14,051

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Rossmoor liquidating trust settlement account
OMB Acct: 007-30-5429
Tres Acct: 17-5429

Contacts: Irene Hall
(216) 522-6543

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

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Rossmoor liquidating trust settlement account
OMB Acct: 007-30-5429
Tres Acct: 17-5429

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8	8	8
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+).....	-29	-29	-29
B. Collections (-).....			

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SF 133 Report on Budget Execution
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,918	712,190			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,918	10			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	75,010		406,785	188,989	94,926
B. Net transfers, PY balance, actual.....	42,214	4,091			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,051				
2. Receivables from Federal sources.....	1,453				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	39,546				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,287		361	303	179
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-5,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	81,215	716,291	407,146	189,292	95,106

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PAGE 1,573

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,820	20,842	24,488	1,008	52,211
B. Total, Category B, direct obligations.....		16,620	4,116	1,851	226
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	62,394	678,829	378,541	186,431	42,669
2. Anticipated.....	39,546				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42,214				
11. Total Status Of Budgetary Resources.....	81,215	716,291	407,146	189,292	95,106
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,886		430,803	291,217	130,027
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,055				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,395	37,338	406,018	210,765	134,867
D. Accounts payable.....	1,007	385	2,966	7,716	7,688
15. Outlays:					
A. Disbursements (+).....	22,365	-261	50,062	75,293	39,731
B. Collections (-).....	-14,051				

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,854,526		3,573,634		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10		4,938		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		27,365	793,075	14,230	49,289
B. Net transfers, PY balance, actual.....	112,820		159,125		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,296		18,347		6,626
2. Receivables from Federal sources.....	1,526		2,979		-3,216
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,851		4,851		277
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	38,193		77,739		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		45	5,175		14,620
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-5,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,016,224	27,410	4,532,684	14,230	67,596

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	843,386	2,249	963,004		6,642
B. Total, Category B, direct obligations.....		166	22,979		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,737		4,737		606
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	576,387	24,919	1,950,170		
2. Anticipated.....	31,604		71,150		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,560,108		1,560,108		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		75	42,289	14,230	60,347
11. Total Status Of Budgetary Resources.....	3,016,224	27,410	4,532,684	14,230	67,596
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		23,109	881,042	684	967,609
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,526		-5,581	-1	-592
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,851		-4,851		-655
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	571,092	21,601	1,395,076	107	542,057
D. Accounts payable.....	58,600	-682	77,680	578	84,667
15. Outlays:					
A. Disbursements (+).....	218,432	4,561	410,183		337,699
B. Collections (-).....	-4,296		-18,347		-6,626

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,170	43,335	2,474	10,311	37,169
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		94			57
2. Receivables from Federal sources.....		-68			-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-68			-18
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	98	2,617	318		2,692
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,268	45,908	2,793	10,311	39,896

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	46	3,129			451
B. Total, Category B, direct obligations.....	234		148		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2			40
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,989	42,777	2,645	10,311	39,404
11. Total Status Of Budgetary Resources.....	3,268	45,908	2,793	10,311	39,896
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,270	253,963	13,599	4,891	150,052
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		433			-361
B. Unfilled customer orders					
1. Federal sources without advance.....		-915			542
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,695	110,864	7,388	4,696	54,001
D. Accounts payable.....	460	94,734	-1,795	-276	71,151
15. Outlays:					
A. Disbursements (+).....	4,296	49,497	7,834	471	22,540
B. Collections (-).....		-94			-57

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,609	39,876	4,077	45,116	1,151
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		60		4	
2. Receivables from Federal sources.....		-71		-14	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1		1	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38	1,666	36	1,837	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,647	41,531	4,113	46,944	1,151

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,579

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		196		529	
B. Total, Category B, direct obligations.....	93		85		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1		1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,554	41,334	4,028	46,414	1,151
11. Total Status Of Budgetary Resources.....	8,647	41,531	4,113	46,944	1,151
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,422	74,185	1,430	44,207	822
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-29		-529	
B. Unfilled customer orders					
1. Federal sources without advance.....		158		268	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,833	40,485	1,222	14,849	420
D. Accounts payable.....	4,653	29,292	-267	16,417	427
15. Outlays:					
A. Disbursements (+).....	5,990	2,881	522	11,909	-24
B. Collections (-).....		-60		-4	

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,844	28,700	15,330	3,830	16,687
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,844	28,700	15,330	3,830	16,687

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-64	-167			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,907	28,867	15,330	3,830	16,687
11. Total Status Of Budgetary Resources.....	29,844	28,700	15,330	3,830	16,687
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	673	345	419	-3,059	1,048
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2		-2		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,428	207	177		88
D. Accounts payable.....	-817	-29	243	-3,059	961
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	86 / 90 EXPIRED	/ 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,573,634
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					4,938
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,496	1,133	6,536	369,363	1,162,438
B. Net transfers, PY balance, actual.....					159,125
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				6,841	25,188
2. Receivables from Federal sources.....				-3,374	-395
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				193	5,044
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					77,739
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				23,922	29,097
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-5,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,496	1,133	6,536	396,944	4,929,628

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	86 / 90 EXPIRED	/ 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				10,762	973,766
B. Total, Category B, direct obligations.....				560	23,539
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				650	5,387
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,950,170
2. Anticipated.....					71,150
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,560,108
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,496	1,133	6,536	384,970	427,259
11. Total Status Of Budgetary Resources.....	8,496	1,133	6,536	396,944	4,929,628
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,126	437	796	1,541,919	2,422,961
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1,083	-6,664
B. Unfilled customer orders					
1. Federal sources without advance.....				-602	-5,453
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18		56	791,591	2,186,667
D. Accounts payable.....	1,107	437	740	299,624	377,304
15. Outlays:					
A. Disbursements (+).....				443,615	853,798
B. Collections (-).....				-6,841	-25,188

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Special Foreign Currency Program
Acct: Special foreign currency program
OMB Acct: 007-37-0800
Tres Acct: 97-0800

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,053	2,053	2,053
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,053	2,053	2,053

/M Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Special Foreign Currency Program
Acct: Special foreign currency program
OMB Acct: 007-37-0800
Tres Acct: 97-0800

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,053	2,053	2,053
11. Total Status Of Budgetary Resources.....	2,053	2,053	2,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200	200	200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	200	200	200
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Special Foreign Currency Program
Acct: BUREAU TOTAL
OMB Acct: 007-37-
Tres Acct:

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,053	2,053	2,053
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,053	2,053	2,053

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Agency: Department of Defense--Military
Bureau: Special Foreign Currency Program
Acct: BUREAU TOTAL
OMB Acct: 007-37-
Tres Acct:

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,053	2,053	2,053
11. Total Status Of Budgetary Resources.....	2,053	2,053	2,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200	200	200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	200	200	200
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Navy management fund
OMB Acct: 007-40-3980
Tres Acct: 17-3980

Contacts: Irene Hall
(216) 522-6543

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

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Navy management fund
OMB Acct: 007-40-3980
Tres Acct: 17-3980

Contacts: Irene Hall
(216) 522-6543

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

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Reserve mobilization income insurance fund
OMB Acct: 007-40-4179
Tres Acct: 97-4179

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,243	21,243	21,243
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	633	633	633
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	767	767	767
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,643	22,643	22,643

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Reserve mobilization income insurance fund
OMB Acct: 007-40-4179
Tres Acct: 97-4179

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Reserve mobilization income insurance fund
OMB Acct: 007-40-4179
Tres Acct: 97-4179

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	794	794	794
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,083	21,083	21,083
2. Anticipated.....	767	767	767
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,643	22,643	22,643
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.....	-425	-425	-425
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	425	425	425
15. Outlays:			
A. Disbursements (+).....	794	794	794
B. Collections (-).....	-633	-633	-633

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Army conventional ammunition working capital fund
OMB Acct: 007-40-4528
Tres Acct: 21-4528

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	185,574	185,574	185,574
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	586,584	586,584	586,584
2. Receivables from Federal sources.....	11,387	11,387	11,387
B. Change in unfilled customer orders:			
1. Advance received.....	-246,775	-246,775	-246,775
2. Without advance from Federal sources...	-351,604	-351,604	-351,604
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	24,057	24,057	24,057
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	209,223	209,223	209,223

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Army conventional ammunition working capital fund
OMB Acct: 007-40-4528
Tres Acct: 21-4528

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/X Ln 9A1 This Line includes 52,083,849 of Outstanding Commitments.
/X Ln 14B1 This Line does not include -426,333,868 of Orders Received with Advances (Unearned Revenues).

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Army conventional ammunition working capital fund
OMB Acct: 007-40-4528
Tres Acct: 21-4528

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	25,043	25,043	25,043
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	184,180	184,180	184,180
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	209,223	209,223	209,223
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,333	55,333	55,333
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-106,823	-106,823	-106,823
B. Unfilled customer orders			
1. Federal sources without advance.....	-560,575	-560,575	-560,575
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	645,078	645,078	645,078
D. Accounts payable.....	200,155	200,155	200,155
15. Outlays:			
A. Disbursements (+).....	218,700	218,700	218,700
B. Collections (-).....	-339,809	-339,809	-339,809

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense stockpile transaction fund
OMB Acct: 007-40-4555
Tres Acct: 97-4555

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	873,718	873,718	873,718
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	83,407	83,407	83,407
2. Receivables from Federal sources.....	4,881	4,881	4,881
B. Change in unfilled customer orders:			
1. Advance received.....	-1,933	-1,933	-1,933
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	271,244	271,244	271,244
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,231,318	1,231,318	1,231,318

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense stockpile transaction fund
OMB Acct: 007-40-4555
Tres Acct: 97-4555

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense stockpile transaction fund
OMB Acct: 007-40-4555
Tres Acct: 97-4555

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16,466	16,466	16,466
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,206	12,206	12,206
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,202,646	1,202,646	1,202,646
11. Total Status Of Budgetary Resources.....	1,231,318	1,231,318	1,231,318
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-189,115	-189,115	-189,115
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-221,074	-221,074	-221,074
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,879	2,879	2,879
D. Accounts payable.....	35,327	35,327	35,327
15. Outlays:			
A. Disbursements (+).....	5,337	5,337	5,337
B. Collections (-).....	-81,474	-81,474	-81,474

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund
OMB Acct: 007-40-4557
Tres Acct: 17-4557

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	708,366	708,366			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-28,800	-28,800			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	560,985	560,985			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22,730	22,730			
2. Receivables from Federal sources.....	129,324	129,324			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	533,356	533,356			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26,739	26,739			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-85,000	-85,000			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,867,699	1,867,699			

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund
OMB Acct: 007-40-4557
Tres Acct: 17-4557

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	231,788	231,788			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	156,744	156,744			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	945,811	945,811			
2. Anticipated.....	533,356	533,356			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,867,699	1,867,699			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,108,536	1,108,536	163,845	245,550	130,908
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-894,754	-894,754			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,212,041	3,212,041	184,982	364,530	137,162
D. Accounts payable.....	-1,393,788	-1,393,788	-21,137	-119,050	-6,535
15. Outlays:					
A. Disbursements (+).....	417,506	417,506		70	280
B. Collections (-).....	-22,730	-22,730			

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund
OMB Acct: 007-40-4557
Tres Acct: 17-4557

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		708,366
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-28,800
E. Other.....		
2. Unobligated balance:		560,985
A. Brought forward, October 1.....		
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		22,730
2. Receivables from Federal sources.....		129,324
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		533,356
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		26,739
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-85,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		1,867,699

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund
OMB Acct: 007-40-4557
Tres Acct: 17-4557

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		231,788
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		156,744
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		945,811
2. Anticipated.....		533,356
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		1,867,699
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	540,303	1,648,839
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-894,754
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	686,674	3,898,715
D. Accounts payable.....	-146,722	-1,540,510
15. Outlays:		
A. Disbursements (+).....	350	417,856
B. Collections (-).....		-22,730

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 21-4930

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	5,013,660	5,013,660	5,013,660
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,138,754	1,138,754	1,138,754
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,941,694	1,941,694	1,941,694
2. Receivables from Federal sources.....	-18,421	-18,421	-18,421
B. Change in unfilled customer orders:			
1. Advance received.....	-6,615	-6,615	-6,615
2. Without advance from Federal sources...	7,522	7,522	7,522
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,651,530	1,651,530	1,651,530
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	71,987	71,987	71,987
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,800,111	9,800,111	9,800,111

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 21-4930

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 21-4930

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,938,816	1,938,816	1,938,816
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,209,765	6,209,765	6,209,765
2. Anticipated.....	1,651,530	1,651,530	1,651,530
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,800,111	9,800,111	9,800,111
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	586,903	586,903	586,903
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-374,469	-374,469	-374,469
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,823,007	-2,823,007	-2,823,007
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,906,289	2,906,289	2,906,289
D. Accounts payable.....	822,448	822,448	822,448
15. Outlays:			
A. Disbursements (+).....	1,933,369	1,933,369	1,933,369
B. Collections (-).....	-1,935,079	-1,935,079	-1,935,079

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 97-3910

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	120	120	120
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	120	120

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 97-3910

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	120	120	120
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	120	120	120
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 97-4930

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	63,700	63,700	63,700
B. Borrowing Authority.....			
C. Contract authority.....	14,737,708	14,737,708	14,737,708
D. Net transfers, CY authority realized.....	982,071	982,071	982,071
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,377,011	1,377,011	1,377,011
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,529,103	5,529,103	5,529,103
2. Receivables from Federal sources.....	-57,981	-57,981	-57,981
B. Change in unfilled customer orders:			
1. Advance received.....	-5,318	-5,318	-5,318
2. Without advance from Federal sources...	984,529	984,529	984,529
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,270,262	2,270,262	2,270,262
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....	176,400	176,400	176,400
4. Recoveries of prior year obligations:			
A. Actual.....	3,361	3,361	3,361
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	46,527	46,527	46,527
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,107,375	26,107,375	26,107,375

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 97-4930

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 97-4930

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	287,283	287,283	287,283
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,728,837	5,728,837	5,728,837
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,820,992	17,820,992	17,820,992
2. Anticipated.....	2,270,262	2,270,262	2,270,262
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,107,375	26,107,375	26,107,375
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,626,255	5,626,255	5,626,255
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,930,829	-1,930,829	-1,930,829
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,226,789	-3,226,789	-3,226,789
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,680,661	6,680,661	6,680,661
D. Accounts payable.....	3,385,554	3,385,554	3,385,554
15. Outlays:			
A. Disbursements (+).....	5,911,729	5,911,729	5,911,729
B. Collections (-).....	-5,631,646	-5,631,646	-5,631,646

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Air Force
OMB Acct: 007-40-493003
Tres Acct: 57-4930

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	30,800	30,800	30,800
B. Borrowing Authority.....			
C. Contract authority.....	7,186,205	7,186,205	7,186,205
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-732,104	-732,104	-732,104
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,930,681	3,930,681	3,930,681
2. Receivables from Federal sources.....	578,143	578,143	578,143
B. Change in unfilled customer orders:			
1. Advance received.....	304,430	304,430	304,430
2. Without advance from Federal sources...	745,690	745,690	745,690
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	5,716,380	5,716,380	5,716,380
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,694	3,694	3,694
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,763,919	17,763,919	17,763,919

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Air Force
OMB Acct: 007-40-493003
Tres Acct: 57-4930

Contacts: Mike Conkey
(303) 676-7753

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Air Force
OMB Acct: 007-40-493003
Tres Acct: 57-4930

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-22	-22	-22
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,558,593	4,558,593	4,558,593
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,494,316	7,494,316	7,494,316
2. Anticipated.....	5,711,031	5,711,031	5,711,031
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,763,919	17,763,919	17,763,919
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,276,350	3,276,350	3,276,350
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,737,235	-2,737,235	-2,737,235
B. Unfilled customer orders			
1. Federal sources without advance.....	-4,129,635	-4,129,635	-4,129,635
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,067,526	6,067,526	6,067,526
D. Accounts payable.....	2,967,120	2,967,120	2,967,120
15. Outlays:			
A. Disbursements (+).....	4,338,772	4,338,772	4,338,772
B. Collections (-).....	-4,234,264	-4,234,264	-4,234,264

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense wide
OMB Acct: 007-40-493005
Tres Acct: 97-4093

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense wide
OMB Acct: 007-40-493005
Tres Acct: 97-4093

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	60	60	60
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	60	60	60
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-12	-12	-12
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-12	-12	-12
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Navy
OMB Acct: 007-40-493021
Tres Acct: 17-4930

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,083	2,083	2,083
B. Borrowing Authority.....			
C. Contract authority.....	4,324,989	4,324,989	4,324,989
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,632,641	2,632,641	2,632,641
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,754,722	4,754,722	4,754,722
2. Receivables from Federal sources.....	-408,905	-408,905	-408,905
B. Change in unfilled customer orders:			
1. Advance received.....	-131,227	-131,227	-131,227
2. Without advance from Federal sources...	3,183,164	3,183,164	3,183,164
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	7,576,275	7,576,275	7,576,275
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,933,741	21,933,741	21,933,741

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Navy
OMB Acct: 007-40-493021
Tres Acct: 17-4930

Contacts: Irene Hall
(216) 522-6543

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Navy
OMB Acct: 007-40-493021
Tres Acct: 17-4930

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,443,920	5,443,920	5,443,920
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,856,438	4,856,438	4,856,438
2. Anticipated.....	11,633,384	11,633,384	11,633,384
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,933,741	21,933,741	21,933,741
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,502,139	2,502,139	2,502,139
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-754,215	-754,215	-754,215
B. Unfilled customer orders			
1. Federal sources without advance.....	-8,212,499	-8,212,499	-8,212,499
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,394,448	6,394,448	6,394,448
D. Accounts payable.....	2,667,702	2,667,702	2,667,702
15. Outlays:			
A. Disbursements (+).....	5,060,960	5,060,960	5,060,960
B. Collections (-).....	-4,608,090	-4,608,090	-4,608,090

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Buildings maintenance fund
OMB Acct: 007-40-4931
Tres Acct: 97-4931

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,767	12,767	12,767
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	910	910	910
2. Receivables from Federal sources.....	4,040	4,040	4,040
B. Change in unfilled customer orders:			
1. Advance received.....	189	189	189
2. Without advance from Federal sources...	-2,580	-2,580	-2,580
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	27,441	27,441	27,441
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,147	1,147	1,147
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,913	43,913	43,913

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Buildings maintenance fund
OMB Acct: 007-40-4931
Tres Acct: 97-4931

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14B1 This Line does not include 440,958 of Orders Received with Advances (Unearned Revenues).
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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PAGE 1,621

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Buildings maintenance fund
OMB Acct: 007-40-4931
Tres Acct: 97-4931

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	10,314	10,314	10,314
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	23,472	23,472	23,472
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,128	10,128	10,128
11. Total Status Of Budgetary Resources.....	43,913	43,913	43,913
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-9,271	-9,271	-9,271
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-35,825	-35,825	-35,825
B. Unfilled customer orders			
1. Federal sources without advance.....	-4,838	-4,838	-4,838
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,572	9,572	9,572
D. Accounts payable.....	23,967	23,967	23,967
15. Outlays:			
A. Disbursements (+).....	5,559	5,559	5,559
B. Collections (-).....	-1,099	-1,099	-1,099

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PAGE 1,622

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Pentagon reservation maintenance revolving fund
OMB Acct: 007-40-4950
Tres Acct: 97-4950

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,859	24,859	24,859
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,373	7,373	7,373
2. Receivables from Federal sources.....	279,729	279,729	279,729
B. Change in unfilled customer orders:			
1. Advance received.....	3	3	3
2. Without advance from Federal sources...	59,835	59,835	59,835
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	16,595	16,595	16,595
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25,186	25,186	25,186
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	413,580	413,580	413,580

Footnotes appear on following page.

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PAGE 1,623

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Pentagon reservation maintenance revolving fund
OMB Acct: 007-40-4950
Tres Acct: 97-4950

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14B1 This Line does not include 208,393 of Orders Received with Advances (Unearned Revenues).
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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PAGE 1,624

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Pentagon reservation maintenance revolving fund
OMB Acct: 007-40-4950
Tres Acct: 97-4950

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,600	1,600	1,600
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	72,943	72,943	72,943
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	271,887	271,887	271,887
2. Anticipated.....	16,595	16,595	16,595
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	50,556	50,556	50,556
11. Total Status Of Budgetary Resources.....	413,580	413,580	413,580
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	173,310	173,310	173,310
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-324,587	-324,587	-324,587
B. Unfilled customer orders			
1. Federal sources without advance.....	-96,552	-96,552	-96,552
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	199,885	199,885	199,885
D. Accounts payable.....	25,893	25,893	25,893
15. Outlays:			
A. Disbursements (+).....	78,463	78,463	78,463
B. Collections (-).....	-7,376	-7,376	-7,376

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: BUREAU TOTAL
OMB Acct: 007-40-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	804,949	804,949			
B. Borrowing Authority.....					
C. Contract authority.....	31,262,562	31,262,562			
D. Net transfers, CY authority realized.....	953,271	953,271			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,096,628	6,096,628			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,857,837	16,857,837			
2. Receivables from Federal sources.....	522,197	522,197			
B. Change in unfilled customer orders:					
1. Advance received.....	-87,246	-87,246			
2. Without advance from Federal sources...	4,626,556	4,626,556			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	18,063,850	18,063,850			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	176,400	176,400			
4. Recoveries of prior year obligations:					
A. Actual.....	156,171	156,171			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-85,000	-85,000			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	46,527	46,527			
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	79,394,702	79,394,702			

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: BUREAU TOTAL
OMB Acct: 007-40-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	537,909	537,909			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	17,935,210	17,935,210			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	37,817,858	37,817,858			
2. Anticipated.....	21,840,397	21,840,397			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,263,330	1,263,330			
11. Total Status Of Budgetary Resources.....	79,394,702	79,394,702			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,130,428	13,130,428	163,845	245,550	130,908
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,380,248	-7,380,248			
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,053,895	-19,053,895			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,118,379	26,118,379	184,982	364,530	137,162
D. Accounts payable.....	8,734,803	8,734,803	-21,137	-119,050	-6,535
15. Outlays:					
A. Disbursements (+).....	17,971,189	17,971,189		70	280
B. Collections (-).....	-16,862,200	-16,862,200			

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: BUREAU TOTAL
OMB Acct: 007-40-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		804,949
B. Borrowing Authority.....		
C. Contract authority.....	31,262,562	
D. Net transfers, CY authority realized.....	953,271	
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	6,096,628	
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	16,857,837	
2. Receivables from Federal sources.....	522,197	
B. Change in unfilled customer orders:		
1. Advance received.....	-87,246	
2. Without advance from Federal sources...	4,626,556	
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....	18,063,850	
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....	176,400	
4. Recoveries of prior year obligations:		
A. Actual.....	156,171	
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....	-85,000	
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....	46,527	
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	79,394,702	

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: BUREAU TOTAL
OMB Acct: 007-40-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		537,909
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		17,935,210
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		37,817,858
2. Anticipated.....		21,840,397
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		1,263,330
11. Total Status Of Budgetary Resources.....		79,394,702
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	540,303	13,670,731
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-7,380,248
B. Unfilled customer orders		
1. Federal sources without advance.....		-19,053,895
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	686,674	26,805,053
D. Accounts payable.....	-146,722	8,588,081
15. Outlays:		
A. Disbursements (+).....	350	17,971,539
B. Collections (-).....		-16,862,200

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Surcharge collections, sales of commissary stores, defense
OMB Acct: 007-55-8164
Tres Acct: 97-8164

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	247,353	247,353	247,353
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	65,997	65,997	65,997
2. Receivables from Federal sources.....	-11,322	-11,322	-11,322
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	258	258	258
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,214	2,214	2,214
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	304,500	304,500	304,500

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Surcharge collections, sales of commissary stores, defense
OMB Acct: 007-55-8164
Tres Acct: 97-8164

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 29,193,979 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C This Line includes the net of -1,770 for Advances, Prepayments, and Refund Due.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Surcharge collections, sales of commissary stores, defense
OMB Acct: 007-55-8164
Tres Acct: 97-8164

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	141,377	141,377	141,377
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	163,123	163,123	163,123
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	304,500	304,500	304,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	306,811	306,811	306,811
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	8,139	8,139	8,139
B. Unfilled customer orders			
1. Federal sources without advance.....	-258	-258	-258
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	322,932	322,932	322,932
D. Accounts payable.....	37,974	37,974	37,974
15. Outlays:			
A. Disbursements (+).....	88,252	88,252	88,252
B. Collections (-).....	-65,997	-65,997	-65,997

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Foreign national employees separation pay
OMB Acct: 007-55-8165
Tres Acct: 97-8165

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,290	8,290	8,290
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,816	34,816	34,816
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,106	43,106	43,106

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Foreign national employees separation pay
OMB Acct: 007-55-8165
Tres Acct: 97-8165

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Foreign national employees separation pay
OMB Acct: 007-55-8165
Tres Acct: 97-8165

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,290	8,290	8,290
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	34,816	34,816	34,816
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	43,106	43,106	43,106
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	280,780	280,780	280,780
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	317	317	317
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	277,183	277,183	277,183
15. Outlays:			
A. Disbursements (+).....	11,570	11,570	11,570
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: National security education trust fund
OMB Acct: 007-55-8168
Tres Acct: 97-8168

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	407	407	407
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	3,593	3,593	3,593
2. Unobligated balance:			
A. Brought forward, October 1.....	47,078	47,078	47,078
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	39	39	39
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	51,117	51,117	51,117

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: National security education trust fund
OMB Acct: 007-55-8168
Tres Acct: 97-8168

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	275	275	275
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	47,249	47,249	47,249
2. Anticipated.....	3,593	3,593	3,593
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	51,117	51,117	51,117
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,916	6,916	6,916
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,903	4,903	4,903
D. Accounts payable.....	868	868	868
15. Outlays:			
A. Disbursements (+).....	1,381	1,381	1,381
B. Collections (-).....			

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Voluntary separation incentive fund
OMB Acct: 007-55-8335
Tres Acct: 97-8335

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	53,074	53,074	53,074
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	128,926	128,926	128,926
2. Unobligated balance:			
A. Brought forward, October 1.....	871,353	871,353	871,353
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,053,353	1,053,353	1,053,353

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Voluntary separation incentive fund
OMB Acct: 007-55-8335
Tres Acct: 97-8335

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14C This Line includes the net of -913,785 for Advances, Prepayments, and Refund Due.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Voluntary separation incentive fund
OMB Acct: 007-55-8335
Tres Acct: 97-8335

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	33,972	33,972	33,972
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,019,381	1,019,381	1,019,381
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,053,353	1,053,353	1,053,353
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,370	6,370	6,370
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-914	-914	-914
D. Accounts payable.....	3,982	3,982	3,982
15. Outlays:			
A. Disbursements (+).....	37,274	37,274	37,274
B. Collections (-).....			

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PAGE 1,640

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Voluntary separation incentive fund
OMB Acct: 007-55-8335
Tres Acct: 97-8335

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/ X
CURRENT

Break Out of Category B Obligations
MINOR CONSTRUCTION

33,972

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8008

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	22	22	22
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	713	713	713
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	735	735	735

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8008

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	41	41	41
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	693	693	693
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	735	735	735
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-19	-19	-19
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20	20	20
D. Accounts payable.....	66	66	66
15. Outlays:			
A. Disbursements (+).....	-63	-63	-63
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8716

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,396	1,396	1,396
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-755	-755	-755
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,151	2,151	2,151

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8716

Contacts: Irene Hall
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	124	124	124
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,027	2,027	2,027
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,151	2,151	2,151
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,526	5,526	5,526
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	192	192	192
15. Outlays:			
A. Disbursements (+).....	5,458	5,458	5,458
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8723

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,291	6,291	6,291
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,362	8,362	8,362
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,653	14,653	14,653

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8723

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,625	4,625	4,625
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,028	10,028	10,028
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,653	14,653	14,653
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,625	4,625	4,625
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8730

Contacts: Irene Hall
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	46	46	46
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,691	1,691	1,691
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,736	1,736	1,736

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8730

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	29	29	29
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,707	1,707	1,707
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,736	1,736	1,736
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	61	61	61
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	52	52	52
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+).....	29	29	29
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8733

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,022	2,022	2,022
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,518	6,518	6,518
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,539	8,539	8,539

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8733

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	792	792	792
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,747	7,747	7,747
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,539	8,539	8,539
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,914	1,914	1,914
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	873	873	873
D. Accounts payable.....	637	637	637
15. Outlays:			
A. Disbursements (+).....	1,197	1,197	1,197
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 21-8063

Contacts: William E. Smith
(317) 542-2572 / 699-2572

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 21-8063

Contacts: William E. Smith
(317) 542-2572 / 699-2572

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 21-8927

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14	14	14
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,778	1,778	1,778
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,793	1,793	1,793

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 21-8927

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4	4	4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,789	1,789	1,789
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,793	1,793	1,793
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55	55	55
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-8	-8	-8
D. Accounts payable.....	59	59	59
15. Outlays:			
A. Disbursements (+).....	8	8	8
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 57-8170

Contacts: Mike Conkey
(303) 676-7753

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

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 57-8170

Contacts: Mike Conkey
(303) 676-7753

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

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 57-8928

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	147	147	147
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,222	2,222	2,222
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,369	2,369	2,369

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 57-8928

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	157	157	157
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,211	2,211	2,211
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,369	2,369	2,369
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-11	-11	-11
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18	18	18
D. Accounts payable.....	31	31	31
15. Outlays:			
A. Disbursements (+).....	98	98	98
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DoD trust revolving funds
OMB Acct: 007-55-9981
Tres Acct: 17-8423

Contacts: Irene Hall
(216) 522-6543

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

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DoD trust revolving funds
OMB Acct: 007-55-9981
Tres Acct: 17-8423

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	925	925	925
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	925	925	925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-735	-735	-735
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-735	-735	-735
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,661

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DoD trust revolving funds
OMB Acct: 007-55-9981
Tres Acct: 57-8418

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,337	6,337	6,337
2. Receivables from Federal sources.....	327	327	327
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,664	6,664	6,664

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DoD trust revolving funds
OMB Acct: 007-55-9981
Tres Acct: 57-8418

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,664	6,664	6,664
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,664	6,664	6,664
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81	81	81
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,321	-1,321	-1,321
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	2,233	2,233	2,233
15. Outlays:			
A. Disbursements (+).....	5,506	5,506	5,506
B. Collections (-).....	-6,337	-6,337	-6,337

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: BUREAU TOTAL
OMB Acct: 007-55-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	71,709	71,709	71,709
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	379,872	379,872	379,872
2. Unobligated balance:			
A. Brought forward, October 1.....	976,732	976,732	976,732
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	72,334	72,334	72,334
2. Receivables from Federal sources.....	-10,995	-10,995	-10,995
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	258	258	258
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,254	2,254	2,254
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,493,672	1,493,672	1,493,672

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: BUREAU TOTAL
OMB Acct: 007-55-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21,001	21,001	21,001
B. Total, Category B, direct obligations.....	33,972	33,972	33,972
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	141,377	141,377	141,377
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	274,346	274,346	274,346
2. Anticipated.....	3,593	3,593	3,593
B. Exemption from apportionment.....	1,019,381	1,019,381	1,019,381
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,493,672	1,493,672	1,493,672
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	607,749	607,749	607,749
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	7,135	7,135	7,135
B. Unfilled customer orders			
1. Federal sources without advance.....	-258	-258	-258
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	327,141	327,141	327,141
D. Accounts payable.....	323,234	323,234	323,234
15. Outlays:			
A. Disbursements (+).....	155,335	155,335	155,335
B. Collections (-).....	-72,334	-72,334	-72,334

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	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,639,268	9,852,499		43,363,817	
B. Borrowing Authority.....					
C. Contract authority.....	31,262,562				
D. Net transfers, CY authority realized.....	-32,642	20		26,591	
E. Other.....	379,992				
2. Unobligated balance:					
A. Brought forward, October 1.....	9,220,718		3,815,467		44,738
B. Net transfers, PY balance, actual.....	-99,177	28,541	-300		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,907,382	45,823	182,123	22,571	
2. Receivables from Federal sources.....	561,515	3,186	92,126	-5,896	
B. Change in unfilled customer orders:					
1. Advance received.....	-87,246	16,205	-2,148	14,986	
2. Without advance from Federal sources...	4,626,814	360,764	-250,022	55,202	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	18,114,396			1,155,984	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	176,400				
4. Recoveries of prior year obligations:					
A. Actual.....	235,680		118,138		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-90,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	46,527				
E. Pursuant to Public Law.....				-44,173	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	85,761,360	10,307,039	3,955,385	44,589,082	44,738

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	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,110,099	3,115,978	336,208	6,423,511	45
B. Total, Category B, direct obligations.....	33,972	105,524	57,080		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	18,076,587	229,712	126,177	25,608	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,338,586	6,748,424	3,435,919	36,993,379	44,693
2. Anticipated.....	21,894,656			1,146,584	
B. Exemption from apportionment.....	1,019,381				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,369,819	107,400			
11. Total Status Of Budgetary Resources.....	85,761,360	10,307,039	3,955,385	44,589,082	44,738
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,021,658		7,347,705		123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,361,022	-2,891	-114,818	5,896	
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,057,204	-361,059	-1,419,006	-55,202	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,660,698	3,393,397	8,288,954	5,493,214	-407
D. Accounts payable.....	9,164,607	14,814	75,889	47	-144
15. Outlays:					
A. Disbursements (+).....	18,866,905	43,004	1,075,909	955,859	719
B. Collections (-).....	-16,911,745	-62,028	-179,976	-37,559	

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	97 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		37,637,317			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		19,407	-21,280		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,869,292		4,671,934	34,700	1,419,445
B. Net transfers, PY balance, actual.....	-200		-2,493		500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	114,815	143,879	25,045		73,102
2. Receivables from Federal sources.....	20,965	88,259	19,673		78
B. Change in unfilled customer orders:					
1. Advance received.....	-3,186	38,118	-1,004		-21,098
2. Without advance from Federal sources...	-97,043	1,318,144	-41,827		-48,292
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,855,858			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	41,080		258,414		7,911
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-74,248		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-34,985			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,945,725	41,065,997	4,834,215	34,700	1,431,645

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STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	175,008	10,675,114	1,142,135		187,518
B. Total, Category B, direct obligations.....	7,379				6,872
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	54,241	594,169	25,526		12,463
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,709,095	29,361,353	3,667,931	34,700	1,224,793
2. Anticipated.....		435,362	1,682		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-3,059		
11. Total Status Of Budgetary Resources.....	1,945,725	41,065,997	4,834,215	34,700	1,431,645
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,079,818		21,788,343	-5	2,862,414
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-82,008	-88,259	-23,529		-62,536
B. Unfilled customer orders					
1. Federal sources without advance.....	-869,077	-1,318,144	-198,511		-241,241
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,409,268	8,611,882	18,089,923	-5	2,899,846
D. Accounts payable.....	70,240	18,573	1,118,228		-467
15. Outlays:					
A. Disbursements (+).....	823,022	2,638,827	3,733,635		513,969
B. Collections (-).....	-111,629	-181,998	-24,042		-52,004

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	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	166,277,570				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-74,411				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,719,884	1,328,347		753,341
B. Net transfers, PY balance, actual.....	112,820	26,273			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	863,024	440,682	8,837		13,709
2. Receivables from Federal sources.....	1,021,505	-198,758	5,984		-207
B. Change in unfilled customer orders:					
1. Advance received.....	45,549	-4,091	-3,668		-1,237
2. Without advance from Federal sources...	3,507,793	-200,454	-11,684		-4,934
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	942,005				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		241,442	687,755		9,924
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-17,620	-8,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-32,792				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	172,663,067	4,007,360	2,007,574		770,595

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	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	44,628,434	1,603,041	456,933		58,651
B. Total, Category B, direct obligations.....					3,120
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,675,054	168,713	8,498		5,210
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	30,636,139	2,214,675	1,541,285		683,164
2. Anticipated.....	707,187		4		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	97,440,209				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		20,932	853		20,450
11. Total Status Of Budgetary Resources.....	176,087,023	4,007,360	2,007,574		770,595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		13,118,912	12,962,588	900	2,647,161
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,022,429	-316,363	-76,972		-16,831
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,506,871	-771,667	-78,033		-96,858
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,030,211	9,631,609	9,368,447	144	2,501,390
D. Accounts payable.....	5,881,972	-100,287	455,174	19	53,342
15. Outlays:					
A. Disbursements (+).....	27,391,304	6,605,143	3,077,347	737	268,315
B. Collections (-).....	-908,572	-436,591	-5,168		-12,471

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	CURRENT TOTAL	/ M EXPIRED	/ F EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	261,770,471				
B. Borrowing Authority.....					
C. Contract authority.....	31,262,562				
D. Net transfers, CY authority realized.....	-82,315				
E. Other.....	379,992				
2. Unobligated balance:					
A. Brought forward, October 1.....	26,877,866	2,101,402		446,230	139,668
B. Net transfers, PY balance, actual.....	65,964				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18,840,992	23		1,516,584	86,334
2. Receivables from Federal sources.....	1,608,430	125		-742,378	-43,144
B. Change in unfilled customer orders:					
1. Advance received.....	-8,820	-23		-36,329	-19,404
2. Without advance from Federal sources...	9,214,461	23		-644,768	-22,459
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	22,068,243				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	176,400				
4. Recoveries of prior year obligations:					
A. Actual.....	1,600,344	10,483		1,213,698	75,382
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-189,868				-67,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	46,527				
E. Pursuant to Public Law.....	-111,950				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	373,418,482	2,112,033		1,753,041	149,377

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	CURRENT TOTAL	/ M EXPIRED	/ F EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	69,912,675	11,650		958,223	71,532
B. Total, Category B, direct obligations.....	213,947				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	22,001,958	18		179,535	6,864
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	160,634,136	206,080			
2. Anticipated.....	24,185,475				
B. Exemption from apportionment.....	1,019,381				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	97,440,209				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,516,395	1,894,284		615,284	70,983
11. Total Status Of Budgetary Resources.....	376,842,438	2,112,033		1,753,041	149,377
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,829,617	334,634		28,263,341	3,553,727
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,161,762	872		-2,065,157	-106,531
B. Unfilled customer orders					
1. Federal sources without advance.....	-27,972,873	-3,295		-1,604,675	-194,409
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	116,378,571	433,721	-41,250	16,042,465	3,485,173
D. Accounts payable.....	16,752,007	-88,177		1,817,593	-591,983
15. Outlays:					
A. Disbursements (+).....	65,994,695		41,250	15,384,319	1,030,092
B. Collections (-).....	-18,923,783			-1,480,255	-66,929

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	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	117,839	367,491	510,755	73,614	172,342
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	36,820	19,801	140,931	18,832	-1,048
2. Receivables from Federal sources.....	-11,362	1,379	-86,598	-65,041	4,965
B. Change in unfilled customer orders:					
1. Advance received.....	1,213	-95	6,859	-5,433	-144
2. Without advance from Federal sources...	-9,545	-21,045	-71,286	47,762	-4,405
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	283,495	3,078	598,867	11,483	163,680
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	418,460	370,609	1,099,525	81,216	335,389

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	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	270,828	49,852	550,600	13,048	159,690
B. Total, Category B, direct obligations.....		1,307			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	829	435	22,158	492	383
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		294,993			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	146,800	24,024	526,765	67,677	175,317
11. Total Status Of Budgetary Resources.....	418,460	370,609	1,099,525	81,216	335,389
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,935,293	450,233	4,315,836	1,079,846	2,723,577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28,086	-95,143	-2,049,249	-15,993	-59,351
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,502	-96,909	-557,774	-131,855	-18,724
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,971,453	539,613	4,475,853	1,327,646	2,264,522
D. Accounts payable.....	-174,557	-16,359	1,939,977	-207,320	-21,493
15. Outlays:					
A. Disbursements (+).....	1,195,052	187,209	638,805	126,700	554,450
B. Collections (-).....	-38,033	-19,707	-147,790	-13,398	1,192

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	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	261,350	21,524	643,472	132,854
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,221		53,492	7,248
2. Receivables from Federal sources.....		52		-92,926	-3,608
B. Change in unfilled customer orders:					
1. Advance received.....		-2		-1,448	-594
2. Without advance from Federal sources...		-1,439		37,144	-3,498
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,387		127,303	13,585
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	262,571	21,524	767,038	145,988

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	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		50,399		84,148	12,402
B. Total, Category B, direct obligations.....		905			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		16,195		6,270	185
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		176,797			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	18,277	21,524	676,628	133,401
11. Total Status Of Budgetary Resources.....	1	262,571	21,524	767,038	145,988
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76	-84,834	9,409	2,636,536	722,552
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-482,635		-497,704	-71,900
B. Unfilled customer orders					
1. Federal sources without advance.....		-24,905		-262,148	-36,883
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-124	485,551	6,581	2,403,712	1,084,831
D. Accounts payable.....	201	-116,145	2,286	963,016	-329,302
15. Outlays:					
A. Disbursements (+).....		120,798	543	48,556	81,917
B. Collections (-).....		-1,219		-52,045	-6,653

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	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	231,555	1,763	139,461	894,528	265,321
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,130		1,105	22,029	684
2. Receivables from Federal sources.....	-569		-1,094	-70,073	351
B. Change in unfilled customer orders:					
1. Advance received.....	55			-137	68
2. Without advance from Federal sources...	432		-48	44,023	-2,843
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	103,618	3	1,719	125,351	29,158
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	333,958	1,766	141,145	1,015,723	292,738

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	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	115,508		17,032	31,937	22,420
B. Total, Category B, direct obligations.....			320		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	227			4,114	229
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			100,570		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	218,223	1,766	23,222	979,673	270,088
11. Total Status Of Budgetary Resources.....	333,958	1,766	141,145	1,015,723	292,738
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,607,705	214,829	419,070	2,399,527	470,540
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-48,497		3,167	-494,820	-32,130
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,660		-2,359	-272,212	-26,286
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,515,470	235,282	378,315	2,456,136	830,322
D. Accounts payable.....	-147,731	-21,123	-12,001	422,227	-337,080
15. Outlays:					
A. Disbursements (+).....	307,380	667	68,726	224,944	31,698
B. Collections (-).....	1,075		-1,105	-21,893	-752

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	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	783,428	10,666	184,482	8,414	913,030
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-167		17		38,040
2. Receivables from Federal sources.....	374		-15		-208,228
B. Change in unfilled customer orders:					
1. Advance received.....	-227		-1		-593
2. Without advance from Federal sources...	-396		-193		160,934
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	115,179	1,024	3,110	706	162,838
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	898,193	11,690	187,400	9,120	1,066,021

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	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	124,921	341	40,068	57	41,688
B. Total, Category B, direct obligations.....			132		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,979				9,049
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			111,627		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	771,293	11,349	35,576	9,063	1,015,284
11. Total Status Of Budgetary Resources.....	898,193	11,690	187,400	9,120	1,066,021
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,521,601	48,400	228,026	7,634	1,071,178
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20,781		-1,402		-214,762
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,556		-8,803		-316,684
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,176,793	41,639	230,238	3,162	1,807,368
D. Accounts payable.....	-161,944	1,722	-12,572	3,703	-297,177
15. Outlays:					
A. Disbursements (+).....	-454,166	4,355	57,866	120	27,624
B. Collections (-).....	394		-17		-37,447

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	93 / 94 EXPIRED	92 / 94 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	298,608	707,302	27,578	135,402	264,785
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,329	34		2	1,986
2. Receivables from Federal sources.....	-1,405	3,233			-158
B. Change in unfilled customer orders:					
1. Advance received.....	-21	-2			-1,986
2. Without advance from Federal sources...	-1,115	-3,274		-12	1,757
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25,292	150,551		1,820	2,712
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	322,687	857,845	27,578	137,213	269,097

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	93 / 94 EXPIRED	92 / 94 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,755	134,015		17,360	-4,932
B. Total, Category B, direct obligations.....				1,194	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	90	3,967			2,672
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				90,657	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	303,838	719,862	27,578	27,999	271,355
11. Total Status Of Budgetary Resources.....	322,687	857,845	27,578	137,213	269,097
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	567,725	1,841,690		240,579	227,945
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24,927	-18,608		1,942	-51,138
B. Unfilled customer orders					
1. Federal sources without advance.....	-14,944	-5,370		-856	-1,064
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	977,822	1,108,839		231,321	70,363
D. Accounts payable.....	-393,369	-78,441		758	203,216
15. Outlays:					
A. Disbursements (+).....	19,215	822,745		24,163	
B. Collections (-).....	-1,308	-32		-2	

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	92 / 93 EXPIRED	91 / 93 EXPIRED	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	77,408	529,327	72,916	423,434	51,050
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,647	2,851		-968	16
2. Receivables from Federal sources.....	-2,475			-204	648
B. Change in unfilled customer orders:					
1. Advance received.....	-1,647	-2,851		-16	-16
2. Without advance from Federal sources...	360	378		691	-15
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,889	2,947		1,904
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75,293	532,592	75,863	422,936	53,586

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	92 / 93 EXPIRED	91 / 93 EXPIRED	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	951	1,732	6,313	-2,502	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1,374	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			69,550		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	74,342	530,861		424,065	53,586
11. Total Status Of Budgetary Resources.....	75,293	532,592	75,863	422,936	53,586
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,121	226,742	245,092	254,342	184,134
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,099	-24,720	10	-36,232	-5,152
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,092	-425		-1,652	-1,205
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62,060	222,940	247,149	76,051	93,423
D. Accounts payable.....	-4,683	1,268	-17,863	215,545	94,530
15. Outlays:					
A. Disbursements (+).....			19,162	-984	
B. Collections (-).....				984	

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BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	348,030	173,971	660,354	135,353	364,124
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,372			1	579
2. Receivables from Federal sources.....	-2,372			-394	-579
B. Change in unfilled customer orders:					
1. Advance received.....	-2,372			-1	-579
2. Without advance from Federal sources...	2,372			393	579
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	64	342	7	3,049	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	348,093	174,312	660,360	138,400	364,124

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	90 / 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,598	15,086	-2,620		-10,981
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			387		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		156,223			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	350,690	3,003	662,593	138,400	375,105
11. Total Status Of Budgetary Resources.....	348,093	174,312	660,360	138,400	364,124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	371,821	412,230	65,788	153,813	291,229
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,013	164	-279,240	-5,466	-19,845
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,501		-29	-2,265	-1,584
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	359,578	400,766	69,408	132,154	292,611
D. Accounts payable.....	21,182	10,752	273,407	26,343	19,141
15. Outlays:					
A. Disbursements (+).....		15,292			
B. Collections (-).....					

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BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	62,514	468,635	235,183	367,938	38,715
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		-12	-488		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,540			885	2,787
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	64,054	468,623	234,695	368,823	41,501

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	87 / 91 EXPIRED	/ 90 EXPIRED	89 / 90 EXPIRED	88 / 90 EXPIRED	86 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	176	-1,161	1,281	-28,124	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		138			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	63,878	469,645	233,414	396,948	41,497
11. Total Status Of Budgetary Resources.....	64,054	468,623	234,695	368,823	41,501
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,353	123,235	-29,125	65,286	203,281
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	33	-4,184	-15,600	-6,679	43
B. Unfilled customer orders					
1. Federal sources without advance.....		-50	-77	-640	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	168,952	39,303	122,207	127,853	180,030
D. Accounts payable.....	-103,881	87,154	-133,886	-82,455	19,694
15. Outlays:					
A. Disbursements (+).....	-1,115				731
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	87 / 88 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	513,863	149,389	521,562	117,956	52,787
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,152		1,598	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	513,863	151,541	521,562	119,554	52,787

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	87 / 88 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,040		6,669	31	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	514,903	151,541	514,894	119,523	52,787
11. Total Status Of Budgetary Resources.....	513,863	151,541	521,562	119,554	52,787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-146,975	35,706	70,642	144,548	-52,641
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7,034	7,502	-2,609		-849
B. Unfilled customer orders					
1. Federal sources without advance.....	-4	-1,074	-212		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,757	63,915	87,659	180,720	
D. Accounts payable.....	-174,800	-36,789	-7,720	-37,940	-51,792
15. Outlays:					
A. Disbursements (+).....				201	
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		261,770,471
B. Borrowing Authority.....		
C. Contract authority.....		31,262,562
D. Net transfers, CY authority realized.....		-82,315
E. Other.....		379,992
2. Unobligated balance:		
A. Brought forward, October 1.....	15,219,374	42,097,240
B. Net transfers, PY balance, actual.....		65,964
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,950,665	20,791,657
2. Receivables from Federal sources.....	-1,321,996	286,434
B. Change in unfilled customer orders:		
1. Advance received.....	-65,726	-74,546
2. Without advance from Federal sources...	-489,493	8,724,968
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		22,068,243
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		176,400
4. Recoveries of prior year obligations:		
A. Actual.....	3,245,686	4,846,030
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....	-67,000	-256,868
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		46,527
E. Pursuant to Public Law.....		-111,950
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	18,471,508	391,889,990

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,774,759	72,687,434
B. Total, Category B, direct obligations.....	3,858	217,805
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	257,591	22,259,549
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	1,206,497	161,840,633
2. Anticipated.....		24,185,475
B. Exemption from apportionment.....		1,019,381
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		97,440,209
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	14,228,809	15,745,204
11. Total Status Of Budgetary Resources.....	18,471,508	395,313,946
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	62,536,297	141,365,914
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-6,771,735	-15,933,497
B. Unfilled customer orders		
1. Federal sources without advance.....	-3,629,683	-31,602,556
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	51,489,353	167,867,924
D. Accounts payable.....	2,465,132	19,217,139
15. Outlays:		
A. Disbursements (+).....	20,578,315	86,573,010
B. Collections (-).....	-1,884,940	-20,808,723

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Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Revolving fund for certification and other services
OMB Acct: 009-10-4309
Tres Acct: 75-4309

Contacts: Ted Dougherty
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Dave Petak
(301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,061	5,061	5,061
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,047	1,047	1,047
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,717	2,717	2,717
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,825	8,825	8,825

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Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Revolving fund for certification and other services
OMB Acct: 009-10-4309
Tres Acct: 75-4309

Contacts: Ted Dougherty
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	598	598	598
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,500	7,500	7,500
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	728	728	728
11. Total Status Of Budgetary Resources.....	8,825	8,825	8,825
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,612	1,612	1,612
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	361	361	361
D. Accounts payable.....	1,149	1,149	1,149
15. Outlays:			
A. Disbursements (+).....	605	605	605
B. Collections (-).....	-953	-953	-953

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Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0600

Contacts: Charlie Waters
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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		970,867		970,867	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-132,273	132,273			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,418		65	72,483	83
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22,864			22,864	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	124,794	31,413		156,207	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp Not Avail Per PL HOSPITAL INSUR FOR UNISU	-3,040			-3,040	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	84,763	1,134,553	65	1,219,381	83

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,696

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0600

Contacts: Charlie Waters
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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		227,718	10	227,728	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		60,632	55	60,687	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	84,763	846,203		930,966	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					83
11. Total Status Of Budgetary Resources.....	84,763	1,134,553	65	1,219,381	83
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					213,525
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-398		-398	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		27,214		27,214	129,097
D. Accounts payable.....	458	51,295		51,753	
15. Outlays:					
A. Disbursements (+).....		166,690	10	166,700	84,428
B. Collections (-).....	-22,864	-15,568		-38,432	

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Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0600

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,807	5,232	2,590	9,712
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		104	75	8	187
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		1,911	5,307	2,599	9,900

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0600

Contacts: Charlie Waters
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		603	200	40	843
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,308	5,107	2,558	9,056
11. Total Status Of Budgetary Resources.....		1,911	5,307	2,599	9,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,244	21,941	12,286	3,237	286,233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-135	-1	-5	-70	-211
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,241	21,266	11,788	3,577	190,969
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	10,138	1,175	628	-238	96,131
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0600

Contacts: Charlie Waters
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	970,867
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	82,195
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	22,864
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	156,207
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	187
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-3,040
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,229,281

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Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0600

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	228,571
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	60,687
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	930,966
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,056
11. Total Status Of Budgetary Resources.....	1,229,281
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	286,233
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-609
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	218,183
D. Accounts payable.....	51,753
15. Outlays:	
A. Disbursements (+).....	262,831
B. Collections (-).....	-38,432

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,701

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0601

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	/ 98 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		83	83	83
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		83	83	83

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PAGE 1,702

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0601

Contacts: Mark Miller
(301) 827-5028

Dave Petak
(301) 827-5004

	/ 98 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		83	83	83
11. Total Status Of Budgetary Resources.....		83	83	83
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,442	662	5,104	5,104
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		662	662	662
D. Accounts payable.....	3,655		3,655	3,655
15. Outlays:				
A. Disbursements (+).....	787		787	787
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,703

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0603

Contacts: Jennifer Clark
(301) 827-5037

Dave Petak
(301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,350	11,350	11,350
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,250	23,250	23,250
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18	18	18
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,617	34,617	34,617

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,704

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0603

Contacts: Jennifer Clark
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Dave Petak
(301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	879	879	879
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,562	10,562	10,562
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	23,159	23,159	23,159
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	18	18	18
11. Total Status Of Budgetary Resources.....	34,617	34,617	34,617
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,248	33,248	33,248
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	31,409	31,409	31,409
D. Accounts payable.....	377	377	377
15. Outlays:			
A. Disbursements (+).....	2,322	2,322	2,322
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,705

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-5148

Contacts: Charlie Waters
(301) 827-5036

Dave Petak
(301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	231	231	231
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	236	236	236
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	467	467	467

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PAGE 1,706

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-5148

Contacts: Charlie Waters
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Dave Petak
(301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	37	37	37
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	430	430	430
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	467	467	467
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	98	98	98
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	113	113	113
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+).....	14	14	14
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: BUREAU TOTAL
OMB Acct: 009-10-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,581	970,867		982,448	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-132,273	132,273			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	100,965		65	101,030	83
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23,911			23,911	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	127,511	31,413		158,924	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18			18	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-3,040			-3,040	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	128,672	1,134,553	65	1,263,290	83

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Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: BUREAU TOTAL
OMB Acct: 009-10-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,514	227,718	10	229,242	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,492	60,632	55	79,179	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	107,922	846,203		954,125	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	746			746	83
11. Total Status Of Budgetary Resources.....	128,672	1,134,553	65	1,263,290	83
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,958			34,958	217,967
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-398		-398	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,883	27,214		59,097	129,097
D. Accounts payable.....	1,993	51,295		53,288	3,655
15. Outlays:					
A. Disbursements (+).....	2,941	166,690	10	169,641	85,215
B. Collections (-).....	-23,817	-15,568		-39,385	

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Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: BUREAU TOTAL
OMB Acct: 009-10-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,807	5,232	2,673	9,795
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		104	75	8	187
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		1,911	5,307	2,682	9,983

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PAGE 1,710

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: BUREAU TOTAL
OMB Acct: 009-10-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		603	200	40	843
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,308	5,107	2,641	9,139
11. Total Status Of Budgetary Resources.....		1,911	5,307	2,682	9,983
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,244	21,941	12,286	3,899	291,337
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-135	-1	-5	-70	-211
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,241	21,266	11,788	4,239	191,631
D. Accounts payable.....					3,655
15. Outlays:					
A. Disbursements (+).....	10,138	1,175	628	-238	96,918
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,711

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: BUREAU TOTAL
OMB Acct: 009-10-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	982,448
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	110,825
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	23,911
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	158,924
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	205
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-3,040
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,273,273

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PAGE 1,712

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: BUREAU TOTAL
OMB Acct: 009-10-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	230,085
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	79,179
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	954,125
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,885
11. Total Status Of Budgetary Resources.....	1,273,273
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	326,295
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-609
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	250,728
D. Accounts payable.....	56,943
15. Outlays:	
A. Disbursements (+).....	266,559
B. Collections (-).....	-39,385

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,713

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine injury compensation
OMB Acct: 009-15-0320
Tres Acct: 75-0320

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(301) 443-5623

SCOTT BRNA
(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	100,000	100,000	100,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60,851	60,851	60,851
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18	18	18
B. Anticipated.....	1,982	1,982	1,982
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	162,851	162,851	162,851

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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine injury compensation
OMB Acct: 009-15-0320
Tres Acct: 75-0320

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,896	2,896	2,896
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	159,955	159,955	159,955
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	162,851	162,851	162,851
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,026	2,026	2,026
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-502	-502	-502
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	2,601	2,601	2,601
15. Outlays:			
A. Disbursements (+).....	2,805	2,805	2,805
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine injury compensation
OMB Acct: 009-15-0320
Tres Acct: 75-0320

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/ X
CURRENT

Break Out of Category B Obligations
CLAIMS

2,896

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,716

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Education assistance loans program account
OMB Acct: 009-15-0340
Tres Acct: 75-0340

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,688	3,688			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14	8	36
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,688	3,688	14	10	36

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,717

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Education assistance loans program account
OMB Acct: 009-15-0340
Tres Acct: 75-0340

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	343	343	14		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,345	3,345			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				10	36
11. Total Status Of Budgetary Resources.....	3,688	3,688	14	10	36
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,171	245	186
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-350	-350	-208	-10	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	3	1,026	235	96
D. Accounts payable.....	179	179	36	8	89
15. Outlays:					
A. Disbursements (+).....	510	510	331	9	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,718

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
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OMB Acct: 009-15-0340
Tres Acct: 75-0340

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/ 99
CURRENT

/ 98
EXPIRED

Break Out of Category B Obligations
ADMINISTRATIVE EXPENSES

343

14

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,719

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Education assistance loans program account
OMB Acct: 009-15-0340
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,688
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	30	14	102	102
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1	4	4
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	30	15	105	3,793

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,720

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Education assistance loans program account
OMB Acct: 009-15-0340
Tres Acct: 75-0340

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			14	357
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,345
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	30	15	91	91
11. Total Status Of Budgetary Resources.....	30	15	105	3,793
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10	24	1,636	1,636
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-218	-568
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	10	23	1,390	1,393
D. Accounts payable.....			133	312
15. Outlays:				
A. Disbursements (+).....			340	850
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,721

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	400	4,157,640		4,158,040	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-5,000		-5,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,660		3,519	22,179	948
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,903	84		2,987	6,985
2. Receivables from Federal sources.....	151			151	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-6,985
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	12,447	66,956	5,000	84,403	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,323
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,560	4,219,680	8,519	4,262,759	2,270

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

PAGE 1,722

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		353,892		353,892	
B. Total, Category B, direct obligations.....	2,924	670,043		672,967	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		10,507		10,507	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	31,637	354,053		385,690	2,270
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,831,184	8,519	2,839,703	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	34,560	4,219,680	8,519	4,262,759	2,270
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,797			22,797	2,231,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-572	-89,678		-90,250	-580,219
B. Unfilled customer orders					
1. Federal sources without advance.....					-336
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,098	981,967		999,065	2,180,379
D. Accounts payable.....	5,985	10,684		16,669	1,591
15. Outlays:					
A. Disbursements (+).....	3,059	131,468		134,527	635,739
B. Collections (-).....	-2,903	-84		-2,987	-6,985

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

PAGE 1,723

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
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	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations		
Building and Facilities / MCH BLOCK GRANT	359	144,764
Hlth Teach Const. - Int. / AIDS	75	513,153
Nutsing Student Loans / HEALTHY START	215	23
Data Bank User Fees / ABSTINENCE EDUCATION	2,275	12,103

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,724

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	4,135	22	148	356
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				113	
2. Receivables from Federal sources.....				-113	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		41		409	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	4,176	22	557	356

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,725

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	4,176	22	557	356
11. Total Status Of Budgetary Resources.....	1	4,176	22	557	356
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,542	366,604	509	52,303	-48
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,766	-153,633	-1,733	-39,461	-48
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,637	376,988	2,886	78,978	
D. Accounts payable.....		10,185		1,185	
15. Outlays:					
A. Disbursements (+).....	671	133,023	-644	11,305	
B. Collections (-).....				-113	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,811	296	10,095	89	20,901
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					7,098
2. Receivables from Federal sources.....					-113
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-6,985
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,773
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,811	296	10,095	89	22,673

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

PAGE 1,727

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	703		1,572		2,275
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,270
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,108	296	8,524	89	18,129
11. Total Status Of Budgetary Resources.....	4,811	296	10,095	89	22,673
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,889	-199	26,990	-82	2,700,999
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,144	-199	-4,514	-82	-786,799
B. Unfilled customer orders					
1. Federal sources without advance.....					-336
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,983		22,733		2,691,584
D. Accounts payable.....	1,257		11,526		25,744
15. Outlays:					
A. Disbursements (+).....	-503		-1,183		778,408
B. Collections (-).....					-7,098

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 1,728

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,158,040
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-5,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	43,080
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	10,085
2. Receivables from Federal sources.....	38
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-6,985
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	84,403
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,773
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,285,432

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

PAGE 1,729

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	356,167
B. Total, Category B, direct obligations.....	672,967
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	10,507
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	387,960
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,839,703
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	18,129
11. Total Status Of Budgetary Resources.....	4,285,432
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,723,796
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-877,049
B. Unfilled customer orders	
1. Federal sources without advance.....	-336
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,690,649
D. Accounts payable.....	42,413
15. Outlays:	
A. Disbursements (+).....	912,935
B. Collections (-).....	-10,085

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,730

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
Tres Acct: 75-0365

Contacts: SCOTT BRNA
(301) 443-6432

JOHN THOMPSON
(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	5,000	5,000	5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,706	22,706	22,706
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,706	27,706	27,706

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,731

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
Tres Acct: 75-0365

Contacts: SCOTT BRNA
(301) 443-6432

JOHN THOMPSON
(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	866	866	866
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	26,840	26,840	26,840
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	27,706	27,706	27,706
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	866	866	866
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,732

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
Tres Acct: 75-0365

Contacts: SCOTT BRNA
(301) 443-6432

JOHN THOMPSON
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/ X
CURRENT

Break Out of Category B Obligations
CLAIMS

866

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,733

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
Tres Acct: 75-3903

Contacts: SCOTT BRNA
(301) 443-6432

JOHN THOMPSON
(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,293	2,293	2,293
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	550	550	550
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,843	2,843	2,843

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,734

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
Tres Acct: 75-3903

Contacts: SCOTT BRNA
(301) 443-6432

JOHN THOMPSON
(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2,843	2,843	2,843
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,843	2,843	2,843
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,461	2,461	2,461
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,089	-1,089	-1,089
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,000	3,000	3,000
B. Collections (-).....			

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PAGE 1,735

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G F

Contacts: SCOTT BRNA
(301) 443-6432

JOHN THOMPSON
(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	258,574	258,574	258,574
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	331	331	331
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	15,424	15,424	15,424
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	274,329	274,329	274,329

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,736

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G F

Contacts: SCOTT BRNA
(301) 443-6432

JOHN THOMPSON
(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,720	2,720	2,720
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,280	36,280	36,280
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	235,329	235,329	235,329
11. Total Status Of Budgetary Resources.....	274,329	274,329	274,329
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	139	139	139
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	139	139	139
15. Outlays:			
A. Disbursements (+).....	2,720	2,720	2,720
B. Collections (-).....	-331	-331	-331

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,737

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G F

Contacts: SCOTT BRNA
(301) 443-6432

JOHN THOMPSON
(301) 443-5623

/ X
CURRENT

Break Out of Category B Obligations
DEFAULT CLAIMS

2,720

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,738

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans liquidating account
OMB Acct: 009-15-4305
Tres Acct: 75-4305

Contacts: JOHN THOMPSON
(301) 443-5942

SCOTT BRNA
(301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	37,000	37,000	37,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,304	5,304	5,304
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	15,696	15,696	15,696
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58,000	58,000	58,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,739

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans liquidating account
OMB Acct: 009-15-4305
Tres Acct: 75-4305

Contacts: JOHN THOMPSON
(301) 443-5942

SCOTT BRNA
(301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,268	3,268	3,268
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	54,732	54,732	54,732
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58,000	58,000	58,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,439	5,439	5,439
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-12,095	-12,095	-12,095
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,822	3,822	3,822
D. Accounts payable.....	13,679	13,679	13,679
15. Outlays:			
A. Disbursements (+).....	3,301	3,301	3,301
B. Collections (-).....	-5,304	-5,304	-5,304

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,740

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans liquidating account
OMB Acct: 009-15-4305
Tres Acct: 75-4305

Contacts: JOHN THOMPSON
(301) 443-5942

SCOTT BRNA
(301) 443-5941

/ X
CURRENT

Break Out of Category B Obligations
DEFAULT CLAIMS

3,268

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,741

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health center guaranteed loan financing account
OMB Acct: 009-15-4442
Tres Acct: 75-4442 G F

Contacts: SCOTT BRNA
(301) 443-6432

JOHN THOMPSON
(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	543	543	543
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	25	25	25
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	568	568	568

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 1,742

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health center guaranteed loan financing account
OMB Acct: 009-15-4442
Tres Acct: 75-4442 G F

Contacts: SCOTT BRNA
(301) 443-6432

JOHN THOMPSON
(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	543	543	543
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25	25	25
11. Total Status Of Budgetary Resources.....	568	568	568
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-25	-25	-25

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,743

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine injury compensation program trust fund
OMB Acct: 009-15-8175
Tres Acct: 20-8175

Contacts: Crystal Antoline
(304) 480-5141

Deborah Ali
(304) 480-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,174	14,174	14,174
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-9,697	-9,697	-9,697
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,262,469	1,262,469	1,262,469
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,266,946	1,266,946	1,266,946

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine injury compensation program trust fund
OMB Acct: 009-15-8175
Tres Acct: 20-8175

Contacts: Crystal Antoline
(304) 480-5141

Deborah Ali
(304) 480-5123

/X Ln 2A A/ Includes U.S. Securities in the amount of \$1,285,171,000 net Discountat Purchase amount of \$22,703,165 plus
Funds Available for Investment of \$1,256
/X Ln 9B B/ Includes U.S. Securities in the amount of \$1,289,145,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,745

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine injury compensation program trust fund
OMB Acct: 009-15-8175
Tres Acct: 20-8175

Contacts: Crystal Antoline
(304) 480-5141

Deborah Ali
(304) 480-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	620	620	620
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,266,326	1,266,326	1,266,326
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,266,946	1,266,946	1,266,946
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	620	620	620
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,746

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund
OMB Acct: 009-15-9931
Tres Acct: 75-4306

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

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PAGE 1,747

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund
OMB Acct: 009-15-9931
Tres Acct: 75-4306

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,748

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund
OMB Acct: 009-15-9931
Tres Acct: 75-4307

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39	39	39
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	39	39	39

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,749

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund
OMB Acct: 009-15-9931
Tres Acct: 75-4307

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	39	39	39
11. Total Status Of Budgetary Resources.....	39	39	39
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,750

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund
OMB Acct: 009-15-9931
Tres Acct: 75-4430

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,000	1,000	1,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-5,000	-5,000	-5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	47,600	47,600	47,600
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	12	12	12
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	9,988	9,988	9,988
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	157	157	157
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	53,757	53,757	53,757

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PAGE 1,751

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund
OMB Acct: 009-15-9931
Tres Acct: 75-4430

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	723	723	723
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	53,033	53,033	53,033
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	53,757	53,757	53,757
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,900	14,900	14,900
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-35	-35	-35
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	527	527	527
D. Accounts payable.....	14,265	14,265	14,265
15. Outlays:			
A. Disbursements (+).....	710	710	710
B. Collections (-).....	-12	-12	-12

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund
OMB Acct: 009-15-9931
Tres Acct: 75-4430

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/ X
CURRENT

Break Out of Category B Obligations
INTEREST SUBSIDY FUND

723

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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	152,574	4,161,328		4,313,902	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-9,697	-5,000		-14,697	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,676,569		3,519	1,680,088	962
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,575	84		8,659	6,985
2. Receivables from Federal sources.....	701			701	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-6,985
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	53,555	66,956	5,000	125,511	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	175			175	1,323
B. Anticipated.....	1,982			1,982	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,884,433	4,223,368	8,519	6,116,320	2,284

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		353,892		353,892	
B. Total, Category B, direct obligations.....	13,397	670,386		683,783	14
C. Not subject to apportionment.....	620			620	
D. Reimbursable obligations.....		10,507		10,507	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	309,987	357,398		667,385	2,270
2. Anticipated.....					
B. Exemption from apportionment.....	1,322,202			1,322,202	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,831,184	8,519	2,839,703	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	238,227			238,227	
11. Total Status Of Budgetary Resources.....	1,884,433	4,223,368	8,519	6,116,320	2,284
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,762			47,762	2,232,662
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,293	-90,028		-104,321	-580,427
B. Unfilled customer orders					
1. Federal sources without advance.....					-336
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,447	981,970		1,003,417	2,181,405
D. Accounts payable.....	39,503	10,863		50,366	1,627
15. Outlays:					
A. Disbursements (+).....	17,081	131,978		149,059	636,070
B. Collections (-).....	-8,575	-84		-8,659	-6,985

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	4,143	22	184	356
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				113	
2. Receivables from Federal sources.....				-113	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		43		410	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	4,186	22	593	356

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	4,186	22	593	356
11. Total Status Of Budgetary Resources.....	1	4,186	22	593	356
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,542	366,849	509	52,489	-48
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,766	-153,643	-1,733	-39,461	-48
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,637	377,223	2,886	79,074	
D. Accounts payable.....		10,193		1,274	
15. Outlays:					
A. Disbursements (+).....	671	133,032	-644	11,305	
B. Collections (-).....				-113	

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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,841	296	10,109	89	21,003
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					7,098
2. Receivables from Federal sources.....					-113
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-6,985
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1		1,777
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,841	296	10,110	89	22,778

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	703		1,572		2,275
B. Total, Category B, direct obligations.....					14
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,270
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,138	296	8,539	89	18,220
11. Total Status Of Budgetary Resources.....	4,841	296	10,110	89	22,778
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,899	-199	27,014	-82	2,702,635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,144	-199	-4,514	-82	-787,017
B. Unfilled customer orders					
1. Federal sources without advance.....					-336
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,993		22,756		2,692,974
D. Accounts payable.....	1,257		11,526		25,877
15. Outlays:					
A. Disbursements (+).....	-503		-1,183		778,748
B. Collections (-).....					-7,098

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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,313,902
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-14,697
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,701,091
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	15,757
2. Receivables from Federal sources.....	588
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-6,985
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	125,511
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,952
B. Anticipated.....	1,982
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	6,139,098

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	356,167
B. Total, Category B, direct obligations.....	683,797
C. Not subject to apportionment.....	620
D. Reimbursable obligations.....	10,507
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	669,655
2. Anticipated.....	
B. Exemption from apportionment.....	1,322,202
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,839,703
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	256,447
11. Total Status Of Budgetary Resources.....	6,139,098
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,750,397
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-891,338
B. Unfilled customer orders	
1. Federal sources without advance.....	-336
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,696,391
D. Accounts payable.....	76,243
15. Outlays:	
A. Disbursements (+).....	927,807
B. Collections (-).....	-15,757

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
Tres Acct: 75-0390

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,000	387,435	1,550,887		1,950,322
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	30,000				30,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79,013			3,357	82,370
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,759		21		1,780
2. Receivables from Federal sources.....	-9,136		99		-9,037
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	381,913		89,587		471,500
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	97				97
B. Anticipated.....	1,903				1,903
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	497,550	387,435	1,640,594	3,357	2,528,936

Footnotes appear on following page.

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/X Ln 1A P.L. 105-273,277
/X Ln 1D P.L. 105-33
/99 Ln 1A P.L. 105-240,249,254,260,273,277

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,216	14,765	227,434	1,172	250,587
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3		3
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	132,572	179,970	660,748	863	974,153
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	357,762	192,700	752,409	1,321	1,304,192
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	497,550	387,435	1,640,594	3,357	2,528,936
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	110,901			124,899	235,800
13. Obligated balance transferred, net.....	3,627				3,627
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,743	-28,315	-623,388	-141	-656,587
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60,300	14,328	67,025	52,567	194,220
D. Accounts payable.....	70,230	436	43,161	34,078	147,905
15. Outlays:					
A. Disbursements (+).....	1,368	28,315	740,540	39,568	809,791
B. Collections (-).....					

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	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	877	3,123	1	6,519	2,606
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,349			1	
2. Receivables from Federal sources.....	-3,898			-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	132		56	218	1,005
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,461	3,123	57	6,736	3,611

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	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,635	26		395
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,461	1,487	31	6,736	3,216
11. Total Status Of Budgetary Resources.....	1,461	3,123	57	6,736	3,611
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	130,138	35,206	24,336	-13,270	27,696
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-97,178	-83		-31,962	-3,440
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	102,836	27,324	8,246	8,501	14,514
D. Accounts payable.....	23,241	7,636	13,817	1,575	15,092
15. Outlays:					
A. Disbursements (+).....	105,004	1,964	2,243	8,399	920
B. Collections (-).....	-4,349				

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Agency: Department of Health and Human Services
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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1,954	1,107	9	4,994
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,951	490	941	828	4,020
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,951	2,444	2,048	837	9,014

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15		396		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,936	2,444	1,652	837	9,014
11. Total Status Of Budgetary Resources.....	1,951	2,444	2,048	837	9,014
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,232	-6,134	6,032	10,592	-2,404
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-26,150	-2,969		-33,298
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,885	13,706	7,419	200	18,379
D. Accounts payable.....	1,998	3,773	488	9,635	2,142
15. Outlays:					
A. Disbursements (+).....	414	2,047	550	-70	6,352
B. Collections (-).....					

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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,477	236	8,475	878	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	341		12		900
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,818	236	8,486	878	903

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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	396	223		111	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,422	14	8,486	767	903
11. Total Status Of Budgetary Resources.....	5,818	236	8,486	878	903
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,945	1,451	6,915	10,814	4,399
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-244		-2,928	-7	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,546	851	7,588	3,634	270
D. Accounts payable.....	3,296	594	2,021	7,236	3,230
15. Outlays:					
A. Disbursements (+).....	401	229	224	62	-1
B. Collections (-).....					

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,950,322
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		30,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	36,260	118,630
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	4,350	6,130
2. Receivables from Federal sources.....	-3,899	-12,936
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		471,500
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	10,894	10,991
B. Anticipated.....		1,903
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	47,603	2,576,539

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3,197	253,784
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		3
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		974,153
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,304,192
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	44,406	44,406
11. Total Status Of Budgetary Resources.....	47,603	2,576,539
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	250,948	486,748
13. Obligated balance transferred, net.....		3,627
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-198,259	-854,846
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	220,899	415,119
D. Accounts payable.....	95,774	243,679
15. Outlays:		
A. Disbursements (+).....	128,738	938,529
B. Collections (-).....	-4,349	-4,349

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,970	14,970	14,970
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,011	3,011	3,011
2. Receivables from Federal sources.....	857	857	857
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	291	291	291
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,129	19,129	19,129

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	318	318	318
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	18,811	18,811	18,811
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,129	19,129	19,129
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	267	267	267
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9,797	-9,797	-9,797
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,513	2,513	2,513
D. Accounts payable.....	444	444	444
15. Outlays:			
A. Disbursements (+).....	6,277	6,277	6,277
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian health facilities
OMB Acct: 009-17-0391
Tres Acct: 75-0391

Contacts: JOHN A. THOMPSON
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(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	291,965	291,965	291,965
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,813	29,813	29,813
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	10,000	10,000	10,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,865	2,865	2,865
B. Anticipated.....	8,635	8,635	8,635
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	343,278	343,278	343,278

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian health facilities
OMB Acct: 009-17-0391
Tres Acct: 75-0391

Contacts: JOHN A. THOMPSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,565	3,565	3,565
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	70	70	70
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	169,560	169,560	169,560
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	170,083	170,083	170,083
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	343,278	343,278	343,278
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	354,442	354,442	354,442
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-34,233	-34,233	-34,233
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	306,507	306,507	306,507
D. Accounts payable.....	10,250	10,250	10,250
15. Outlays:			
A. Disbursements (+).....	72,689	72,689	72,689
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian health facilities
OMB Acct: 009-17-0391
Tres Acct: 75-5071

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,700	4,700	4,700
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,556	1,556	1,556
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,256	6,256	6,256

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian health facilities
OMB Acct: 009-17-0391
Tres Acct: 75-5071

Contacts: JOHN A. THOMPSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	510	510	510
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,124	1,124	1,124
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	4,622	4,622	4,622
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,256	6,256	6,256
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	643	643	643
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7,453	-7,453	-7,453
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,684	7,684	7,684
D. Accounts payable.....	138	138	138
15. Outlays:			
A. Disbursements (+).....	783	783	783
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	308,665	387,435	1,550,887		2,246,987
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	30,000				30,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	125,352			3,357	128,709
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,770		21		4,791
2. Receivables from Federal sources.....	-8,279		99		-8,180
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	391,913		89,587		481,500
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,253				3,253
B. Anticipated.....	10,538				10,538
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	866,213	387,435	1,640,594	3,357	2,897,599

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,609	14,765	227,434	1,172	254,980
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	70		3		73
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	303,256	179,970	660,748	863	1,144,837
2. Anticipated.....					
B. Exemption from apportionment.....	18,811				18,811
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	532,467	192,700	752,409	1,321	1,478,897
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	866,213	387,435	1,640,594	3,357	2,897,599
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	466,253			124,899	591,152
13. Obligated balance transferred, net.....	3,627				3,627
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-56,226	-28,315	-623,388	-141	-708,070
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	377,004	14,328	67,025	52,567	510,924
D. Accounts payable.....	81,062	436	43,161	34,078	158,737
15. Outlays:					
A. Disbursements (+).....	81,117	28,315	740,540	39,568	889,540
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	877	3,123	1	6,519	2,606
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,349			1	
2. Receivables from Federal sources.....	-3,898			-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	132		56	218	1,005
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,461	3,123	57	6,736	3,611

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,635	26		395
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,461	1,487	31	6,736	3,216
11. Total Status Of Budgetary Resources.....	1,461	3,123	57	6,736	3,611
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	130,138	35,206	24,336	-13,270	27,696
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-97,178	-83		-31,962	-3,440
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	102,836	27,324	8,246	8,501	14,514
D. Accounts payable.....	23,241	7,636	13,817	1,575	15,092
15. Outlays:					
A. Disbursements (+).....	105,004	1,964	2,243	8,399	920
B. Collections (-).....	-4,349				

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1,954	1,107	9	4,994
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,951	490	941	828	4,020
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,951	2,444	2,048	837	9,014

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15		396		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,936	2,444	1,652	837	9,014
11. Total Status Of Budgetary Resources.....	1,951	2,444	2,048	837	9,014
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,232	-6,134	6,032	10,592	-2,404
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-26,150	-2,969		-33,298
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,885	13,706	7,419	200	18,379
D. Accounts payable.....	1,998	3,773	488	9,635	2,142
15. Outlays:					
A. Disbursements (+).....	414	2,047	550	-70	6,352
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,477	236	8,475	878	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	341		12		900
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,818	236	8,486	878	903

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	396	223		111	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,422	14	8,486	767	903
11. Total Status Of Budgetary Resources.....	5,818	236	8,486	878	903
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,945	1,451	6,915	10,814	4,399
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-244		-2,928	-7	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,546	851	7,588	3,634	270
D. Accounts payable.....	3,296	594	2,021	7,236	3,230
15. Outlays:					
A. Disbursements (+).....	401	229	224	62	-1
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,246,987
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		30,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	36,260	164,969
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	4,350	9,141
2. Receivables from Federal sources.....	-3,899	-12,079
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		481,500
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	10,894	14,147
B. Anticipated.....		10,538
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	47,603	2,945,202

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3,197	258,177
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		73
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,144,837
2. Anticipated.....		
B. Exemption from apportionment.....		18,811
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,478,897
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	44,406	44,406
11. Total Status Of Budgetary Resources.....	47,603	2,945,202
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	250,948	842,100
13. Obligated balance transferred, net.....		3,627
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-198,259	-906,329
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	220,899	731,823
D. Accounts payable.....	95,774	254,511
15. Outlays:		
A. Disbursements (+).....	128,738	1,018,278
B. Collections (-).....	-4,349	-4,349

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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-0943

Contacts: Angel F. Rodriguez
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Johnny McGahee
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,800		2,540,720		2,558,520
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			3,000		3,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54,354			192	54,546
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	22	2,116	-39	2,101
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	16,740		191,924		208,664
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,611				5,611
B. Anticipated.....	5,614				5,614
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	100,122	22	2,737,760	153	2,838,057

98/99 Ln 3A1 Lines 3A1,10d Amount collected last year erroneously under thisApprn., but actually belongs
to Apprn. 75X5146.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-0943

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			571,915	2	571,917
B. Total, Category B, direct obligations.....	2,028		461,267		463,295
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,120		11,318		12,438
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	102,585		24,094	189	126,868
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-5,611		1,669,166		1,663,555
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		22		-39	-17
11. Total Status Of Budgetary Resources.....	100,122	22	2,737,760	153	2,838,057
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,686				46,686
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-569		-8,946		-9,515
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,568		880,314		903,882
D. Accounts payable.....	14,710		39,871	1	54,582
15. Outlays:					
A. Disbursements (+).....	6,640		131,518	41	138,199
B. Collections (-).....	-127	-22	-372		-521

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PAGE 1,790

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-0943

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/ X
CURRENT

/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2,028

461,267

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,791

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	812	436	686	44	3,212
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,757	481	1,890		564
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,569	917	2,576	44	3,776

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Agency: Department of Health and Human Services
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,261		2,576		2,148
B. Total, Category B, direct obligations.....		470			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-40			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,308	487		44	1,628
11. Total Status Of Budgetary Resources.....	4,569	917	2,576	44	3,776
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,435,745	600	398,847	2	79,311
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-199,017	-3,004	-168,324		-31,341
B. Unfilled customer orders					
1. Federal sources without advance.....	-38,897	-7,199			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,337,935	6,606	416,065		84,159
D. Accounts payable.....	34,691	1,315	3,491		1,409
15. Outlays:					
A. Disbursements (+).....	308,905	5,268	148,301	2	26,668
B. Collections (-).....	-8,368	-2,436			

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Agency: Department of Health and Human Services
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97 / 98
EXPIRED

Break Out of Category B Obligations
Category B / (Name not Provided)

470

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	68	18,426	28,238	3	51,925
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		475	397		7,564
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	68	18,901	28,635	3	59,489

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
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	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		413	1,699		10,097
B. Total, Category B, direct obligations.....					470
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					-40
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	68	18,488	26,936	3	48,962
11. Total Status Of Budgetary Resources.....	68	18,901	28,635	3	59,489
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		28,625	14,392		1,957,522
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,024	-325		-404,035
B. Unfilled customer orders					
1. Federal sources without advance.....					-46,096
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		28,627	12,935		1,886,327
D. Accounts payable.....		975	1,292		43,173
15. Outlays:					
A. Disbursements (+).....		985	1,792		491,921
B. Collections (-).....					-10,804

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-0943

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,558,520
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	3,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	106,471
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,101
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	208,664
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	13,175
B. Anticipated.....	5,614
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,897,546

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Agency: Department of Health and Human Services
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	582,014
B. Total, Category B, direct obligations.....	463,765
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	12,398
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	126,868
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,663,555
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	48,945
11. Total Status Of Budgetary Resources.....	2,897,546
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,004,208
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-413,550
B. Unfilled customer orders	
1. Federal sources without advance.....	-46,096
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,790,209
D. Accounts payable.....	97,755
15. Outlays:	
A. Disbursements (+).....	630,120
B. Collections (-).....	-11,325

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	385	385	385
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,235	1,235	1,235
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,621	1,621	1,621

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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-5146

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	165	165	165
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,071	1,071	1,071
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	385	385	385
11. Total Status Of Budgetary Resources.....	1,621	1,621	1,621
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70	70	70
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	150	150	150
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+).....	79	79	79
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-8606

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	51,000	51,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1	67
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	51,000	51,000		1	67

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,801

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-8606

Contacts: Angel F. Rodriguez
(404) 639-7473

Johnny McGahee
(404) 639-7462

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	57	57			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,193	12,193			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	38,750	38,750			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	67
11. Total Status Of Budgetary Resources.....	51,000	51,000		1	67
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			28,755	8,355	576
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			19,777	5,328	469
D. Accounts payable.....	7	7	267	2,449	
15. Outlays:					
A. Disbursements (+).....	50	50	8,711	578	107
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,802

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-8606

Contacts: Angel F. Rodriguez
(404) 639-7473

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(404) 639-7462

/ 99
CURRENT

Break Out of Category B Obligations
Category B

57

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-8606

Contacts: Angel F. Rodriguez
(404) 639-7473

Johnny McGahee
(404) 639-7462

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		51,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	68	68
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	68	51,068

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,804

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-8606

Contacts: Angel F. Rodriguez
(404) 639-7473

Johnny McGahee
(404) 639-7462

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		57
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		12,193
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		38,750
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	68	68
11. Total Status Of Budgetary Resources.....	68	51,068
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	37,686	37,686
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1	-1
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	25,574	25,574
D. Accounts payable.....	2,716	2,723
15. Outlays:		
A. Disbursements (+).....	9,396	9,446
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,805

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	18,185		2,540,720		2,558,905
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			54,000		54,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,589			192	55,781
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	22	2,116	-39	2,101
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	16,740		191,924		208,664
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,611				5,611
B. Anticipated.....	5,614				5,614
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	101,743	22	2,788,760	153	2,890,678

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	165		571,915	2	572,082
B. Total, Category B, direct obligations.....	2,028		461,324		463,352
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,120		11,318		12,438
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	103,656		36,287	189	140,132
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-5,611		1,707,916		1,702,305
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	385	22		-39	368
11. Total Status Of Budgetary Resources.....	101,743	22	2,788,760	153	2,890,678
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,756				46,756
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-569		-8,946		-9,515
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,718		880,314		904,032
D. Accounts payable.....	14,716		39,878	1	54,595
15. Outlays:					
A. Disbursements (+).....	6,719		131,568	41	138,328
B. Collections (-).....	-127	-22	-372		-521

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,807

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	812	436	687	44	3,279
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,757	481	1,890		564
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,569	917	2,577	44	3,843

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PAGE 1,808

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,261		2,576		2,148
B. Total, Category B, direct obligations.....		470			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-40			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,308	487	1	44	1,695
11. Total Status Of Budgetary Resources.....	4,569	917	2,577	44	3,843
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,464,500	600	407,202	2	79,887
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-199,017	-3,004	-168,324		-31,342
B. Unfilled customer orders					
1. Federal sources without advance.....	-38,897	-7,199			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,357,712	6,606	421,393		84,628
D. Accounts payable.....	34,958	1,315	5,940		1,409
15. Outlays:					
A. Disbursements (+).....	317,616	5,268	148,879	2	26,775
B. Collections (-).....	-8,368	-2,436			

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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	68	18,426	28,238	3	51,993
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		475	397		7,564
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	68	18,901	28,635	3	59,557

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,810

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		413	1,699		10,097
B. Total, Category B, direct obligations.....					470
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					-40
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	68	18,488	26,936	3	49,030
11. Total Status Of Budgetary Resources.....	68	18,901	28,635	3	59,557
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		28,625	14,392		1,995,208
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,024	-325		-404,036
B. Unfilled customer orders					
1. Federal sources without advance.....					-46,096
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		28,627	12,935		1,911,901
D. Accounts payable.....		975	1,292		45,889
15. Outlays:					
A. Disbursements (+).....		985	1,792		501,317
B. Collections (-).....					-10,804

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,811

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,558,905
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	54,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	107,774
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,101
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	208,664
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	13,175
B. Anticipated.....	5,614
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,950,235

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PAGE 1,812

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	582,179
B. Total, Category B, direct obligations.....	463,822
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	12,398
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	140,132
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,702,305
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	49,398
11. Total Status Of Budgetary Resources.....	2,950,235
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,041,964
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-413,551
B. Unfilled customer orders	
1. Federal sources without advance.....	-46,096
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,815,933
D. Accounts payable.....	100,484
15. Outlays:	
A. Disbursements (+).....	639,645
B. Collections (-).....	-11,325

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0807

Contacts: LISA HERSHMAN
(301) 496-3163

RICHARD RHODS
(301) 496-1517

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,000	177,309	181,309		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,114	4,114		
E. Other.....		-4,114	-4,114		
2. Unobligated balance:					
A. Brought forward, October 1.....	369		369	63	490
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,664	18
2. Receivables from Federal sources.....		189	189		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		119	119	-1,664	-18
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		4,908	4,908		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,369	182,526	186,895	63	490

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,814

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0807

Contacts: LISA HERSHMAN
(301) 496-3163

RICHARD RHODAS
(301) 496-1517

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	165	37,640	37,805	9	-330
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		309	309		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	928	7,683	8,611		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,277	136,894	140,171		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				54	820
11. Total Status Of Budgetary Resources.....	4,369	182,526	186,895	63	490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,879		5,879	71,550	11,457
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-319	-219	-538	-12,504	-11,261
B. Unfilled customer orders					
1. Federal sources without advance.....		-119	-119	-4,413	-1,221
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,223	21,707	26,930	65,562	17,157
D. Accounts payable.....	68	2,969	3,037	2,600	559
15. Outlays:					
A. Disbursements (+).....	1,071	13,302	14,373	20,320	5,894
B. Collections (-).....				-5	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,815

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0807

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					181,309
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					4,114
E. Other.....					-4,114
2. Unobligated balance:					
A. Brought forward, October 1.....	996	1,327	888	3,764	4,133
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		21		1,703	1,703
2. Receivables from Federal sources.....					189
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-21		-1,703	-1,584
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					4,908
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	996	1,327	888	3,764	190,659

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,816

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,256	7	44	-1,526	36,279
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					309
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					8,611
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					140,171
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,252	1,321	844	5,291	5,291
11. Total Status Of Budgetary Resources.....	996	1,327	888	3,764	190,659
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,161	1,442	892	89,502	95,381
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,267	-620	-184	-25,836	-26,374
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,267	-1,088	-33	-8,022	-8,141
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,105	2,501	1,054	90,379	117,309
D. Accounts payable.....	310	609	94	4,172	7,209
15. Outlays:					
A. Disbursements (+).....	1,025	68	4	27,311	41,684
B. Collections (-).....		-21		-26	-26

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,817

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	35,426	35,426			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,481	12,481			
E. Other.....	-12,481	-12,481			
2. Unobligated balance:					
A. Brought forward, October 1.....			3	65	134
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			123	1,201	628
2. Receivables from Federal sources.....	297	297			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	32	32	-123	-1,201	-628
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,671	6,671			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,426	42,426	3	65	134

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,818

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,026	2,026	3	65	-22
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	329	329			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,983	2,983			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	37,088	37,088			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					157
11. Total Status Of Budgetary Resources.....	42,426	42,426	3	65	134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,357	5,877	-737
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-305	-305	-2,866	-7,837	-1,636
B. Unfilled customer orders					
1. Federal sources without advance.....	-32	-32	-5,236	-3,491	-1,401
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	533	533	24,845	12,063	2,270
D. Accounts payable.....	424	424	333	103	8
15. Outlays:					
A. Disbursements (+).....	1,406	1,406	1,285	5,544	577
B. Collections (-).....				-440	-578

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,819

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				35,426
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				12,481
E. Other.....				-12,481
2. Unobligated balance:				
A. Brought forward, October 1.....	620	753	1,575	1,575
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	389	21	2,362	2,362
2. Receivables from Federal sources.....				297
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-389	-21	-2,362	-2,330
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				6,671
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	620	753	1,575	44,001

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,820

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-281	-89	-324	1,702
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				329
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,983
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				37,088
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	901	842	1,900	1,900
11. Total Status Of Budgetary Resources.....	620	753	1,575	44,001
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-108	-1,217	22,172	22,172
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-245	-158	-12,742	-13,047
B. Unfilled customer orders				
1. Federal sources without advance.....	-929	-1,126	-12,183	-12,215
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	768	171	40,117	40,650
D. Accounts payable.....	7	11	462	886
15. Outlays:				
A. Disbursements (+).....	378	-7	7,777	9,183
B. Collections (-).....	-370	-197	-1,585	-1,585

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,821

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	197,519	197,519	197,519
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	6,100	6,100	6,100
E. Other.....	-6,100	-6,100	-6,100
2. Unobligated balance:			
A. Brought forward, October 1.....	136,861	136,861	136,861
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	826	826	826
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-823	-823	-823
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,097	1,097	1,097
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	335,480	335,480	335,480

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,822

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	25,369	25,369	25,369
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3	3	3
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	120,422	120,422	120,422
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	189,686	189,686	189,686
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	335,480	335,480	335,480
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	351,672	351,672	351,672
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-90	-90	-90
B. Unfilled customer orders			
1. Federal sources without advance.....	-840	-840	-840
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	345,103	345,103	345,103
D. Accounts payable.....	5,608	5,608	5,608
15. Outlays:			
A. Disbursements (+).....	27,260	27,260	27,260
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,823

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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/ X
CURRENT

Break Out of Category B Obligations
BUILDINGS & FACILITIES

25,369

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 1,824

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	596,521	596,521			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,068	2,068			
E. Other.....	-2,068	-2,068			
2. Unobligated balance:					
A. Brought forward, October 1.....			25	868	739
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			526	1,168	225
2. Receivables from Federal sources.....	13	13			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	16	16	-526	-1,168	-225
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,571	5,571			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	602,121	602,121	25	868	739

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,825

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	46,348	46,348	23	-426	-135
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	29	29			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	62,005	62,005			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	493,739	493,739			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2	1,294	875
11. Total Status Of Budgetary Resources.....	602,121	602,121	25	868	739
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			384,150	81,586	8,053
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,152	-2,152	-74,793	-54,036	-6,361
B. Unfilled customer orders					
1. Federal sources without advance.....	-16	-16	-5,823	-1,680	-129
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,108	33,108	392,117	99,765	10,458
D. Accounts payable.....	2,950	2,950	5,242	599	216
15. Outlays:					
A. Disbursements (+).....	12,458	12,458	67,435	37,209	4,080
B. Collections (-).....			-5	-698	-345

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,826

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					596,521
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,068
E. Other.....					-2,068
2. Unobligated balance:					
A. Brought forward, October 1.....	1,064	3	1,849	4,548	4,548
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4		18	1,941	1,941
2. Receivables from Federal sources.....					13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4			-1,923	-1,907
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,571
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,064	3	1,868	4,567	606,688

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,827

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	112		-479	-905	45,443
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					29
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					62,005
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					493,739
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	952	3	2,346	5,472	5,472
11. Total Status Of Budgetary Resources.....	1,064	3	1,868	4,567	606,688
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,381		122	475,292	475,292
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,501		-751	-137,442	-139,594
B. Unfilled customer orders					
1. Federal sources without advance.....	-375			-8,007	-8,023
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,237		548	505,125	538,233
D. Accounts payable.....	96		30	6,183	9,133
15. Outlays:					
A. Disbursements (+).....	1,036		-202	109,558	122,016
B. Collections (-).....				-1,048	-1,048

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0844

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	750,982	750,982			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	75,745	75,745			
E. Other.....	-75,745	-75,745			
2. Unobligated balance:					
A. Brought forward, October 1.....			19	788	2,076
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1	892	1,691	991
2. Receivables from Federal sources.....	454	454			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	622	622	-892	-1,691	-991
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	22,523	22,523			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	774,582	774,582	19	788	2,076

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PAGE 1,829

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	132,338	132,338	18	-158	-125
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,077	1,077			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	108,765	108,765			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	532,402	532,402			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	946	2,201
11. Total Status Of Budgetary Resources.....	774,582	774,582	19	788	2,076
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			439,131	68,962	6,043
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,134	-6,134	-105,060	-49,731	-6,819
B. Unfilled customer orders					
1. Federal sources without advance.....	-622	-622	-14,018	-7,336	-1,284
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	104,801	104,801	451,335	96,850	11,984
D. Accounts payable.....	6,844	6,844	3,527	653	283
15. Outlays:					
A. Disbursements (+).....	27,451	27,451	103,389	31,739	2,525
B. Collections (-).....	-1	-1	-24	-3,370	-772

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PAGE 1,830

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,381	1	3,842	3	9,110
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	118		79		3,771
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-118		-79		-3,771
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,381	1	3,842	3	9,110

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PAGE 1,831

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-10		-343		-618
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,391	1	4,185	3	9,728
11. Total Status Of Budgetary Resources.....	2,381	1	3,842	3	9,110
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	987		-295		514,828
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,423		-788		-165,821
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,371		-1,838		-27,847
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,487		1,975		569,631
D. Accounts payable.....	345		70		4,878
15. Outlays:					
A. Disbursements (+).....	-57		-57		137,539
B. Collections (-).....	-4				-4,170

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PAGE 1,832

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	750,982
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	75,745
E. Other.....	-75,745
2. Unobligated balance:	
A. Brought forward, October 1.....	9,110
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,772
2. Receivables from Federal sources.....	454
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-3,149
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	22,523
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	783,692

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,833

Agency: Department of Health and Human Services
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	131,720
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,077
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	108,765
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	532,402
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,728
11. Total Status Of Budgetary Resources.....	783,692
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	514,828
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-171,955
B. Unfilled customer orders	
1. Federal sources without advance.....	-28,469
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	674,432
D. Accounts payable.....	11,722
15. Outlays:	
A. Disbursements (+).....	164,990
B. Collections (-).....	-4,171

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PAGE 1,834

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	306,559	306,559			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	43,493	43,493			
E. Other.....	-43,493	-43,493			
2. Unobligated balance:					
A. Brought forward, October 1.....			30	2	405
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			847	345	28
2. Receivables from Federal sources.....	241	241			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,411	2,411	-847	-345	-28
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	133,398	133,398			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	442,609	442,609	30	2	405

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,835

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,425	15,425	29	-48	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,652	2,652			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	131,866	131,866			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	292,666	292,666			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	50	399
11. Total Status Of Budgetary Resources.....	442,609	442,609	30	2	405
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			227,219	134,266	34,925
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-260	-260	-5,329	-3,973	-5,728
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,411	-2,411	-20,359	-12,598	-413
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,249	4,249	239,505	137,984	32,545
D. Accounts payable.....	2,720	2,720	4,309	2,655	738
15. Outlays:					
A. Disbursements (+).....	11,127	11,127	9,122	10,151	7,789
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				306,559
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				43,493
E. Other.....				-43,493
2. Unobligated balance:				
A. Brought forward, October 1.....	1,544	248	2,229	2,229
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	106	12	1,338	1,338
2. Receivables from Federal sources.....				241
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-106	-12	-1,338	1,073
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				133,398
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,544	248	2,229	444,838

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,837

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-7		-20	15,405
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				2,652
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				131,866
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				292,666
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,551	248	2,249	2,249
11. Total Status Of Budgetary Resources.....	1,544	248	2,229	444,838
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	20,397	7,867	424,674	424,674
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-270	-77	-15,377	-15,637
B. Unfilled customer orders				
1. Federal sources without advance.....	-611	-157	-34,138	-36,549
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	20,346	6,677	437,057	441,306
D. Accounts payable.....	309	220	8,231	10,951
15. Outlays:				
A. Disbursements (+).....	616	1,204	28,882	40,009
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		554,819	554,819		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		96,182	96,182		
E. Other.....		-96,182	-96,182		
2. Unobligated balance:					
A. Brought forward, October 1.....	4		4		402
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				303	1,642
2. Receivables from Federal sources.....		4	4		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		82	82	-303	-1,642
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		9,338	9,338		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	564,244	564,248		402

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		59,895	59,895		151
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		87	87		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4	159,672	159,676		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		344,590	344,590		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					251
11. Total Status Of Budgetary Resources.....	4	564,244	564,248		402
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	425		425	317,507	61,535
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-200	-3,140	-3,340	-90,112	-30,207
B. Unfilled customer orders					
1. Federal sources without advance.....		-82	-82	-8,108	-3,581
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	314	56,672	56,986	341,598	75,508
D. Accounts payable.....		370	370	141	57
15. Outlays:					
A. Disbursements (+).....	312	6,076	6,388	73,994	19,909
B. Collections (-).....				-5	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,840

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0848

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					554,819
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					96,182
E. Other.....					-96,182
2. Unobligated balance:					
A. Brought forward, October 1.....	391	1,045	1,821	3,659	3,663
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	152	1	134	2,232	2,232
2. Receivables from Federal sources.....					4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-152	-1	-134	-2,232	-2,150
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					9,338
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	391	1,045	1,821	3,659	567,907

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,841

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-49		-1,629	-1,527	58,368
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					87
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					159,676
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					344,590
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	440	1,045	3,449	5,185	5,185
11. Total Status Of Budgetary Resources.....	391	1,045	1,821	3,659	567,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,271	6,452	328	399,093	399,518
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,339	-1,655	-1,127	-130,440	-133,780
B. Unfilled customer orders					
1. Federal sources without advance.....	-229	-610	-905	-13,433	-13,515
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,902	8,240	280	444,528	501,514
D. Accounts payable.....	48	38	8	292	662
15. Outlays:					
A. Disbursements (+).....	1,839	439	444	96,625	103,013
B. Collections (-).....				-5	-5

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,842

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,927,187	2,927,187			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	240,206	240,206			
E. Other.....	-240,206	-240,206			
2. Unobligated balance:					
A. Brought forward, October 1.....			18	2,867	5,086
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	5	2,573	3,831	192
2. Receivables from Federal sources.....	468	468			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	315	315	-2,573	-3,831	-192
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	22,211	22,211			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,950,187	2,950,187	18	2,867	5,086

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PAGE 1,843

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	314,856	314,856	18	-974	-1,711
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	789	789			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	510,411	510,411			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,124,132	2,124,132			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,841	6,797
11. Total Status Of Budgetary Resources.....	2,950,187	2,950,187	18	2,867	5,086
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,658,740	324,634	62,036
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,283	-10,283	-360,667	-123,245	-17,504
B. Unfilled customer orders					
1. Federal sources without advance.....	-315	-315	-15,145	-3,640	-1,134
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	199,872	199,872	1,628,456	318,088	75,237
D. Accounts payable.....	18,887	18,887	21,921	3,795	1,404
15. Outlays:					
A. Disbursements (+).....	106,701	106,701	384,236	128,666	2,895
B. Collections (-).....	-5	-5	-44	-4	-573

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,844

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,849	135	6,924	279	24,158
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	92		5		6,693
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-92		-5		-6,693
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,849	135	6,924	279	24,158

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,845

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-309		-2,475		-5,451
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,158	136	9,399	279	29,610
11. Total Status Of Budgetary Resources.....	8,849	135	6,924	279	24,158
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,080	1,176	6,397	449	2,075,512
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,715		-11,680		-522,811
B. Unfilled customer orders					
1. Federal sources without advance.....	-571		-368		-20,858
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,730	1,175	10,350	453	2,058,489
D. Accounts payable.....	729	1	220		28,070
15. Outlays:					
A. Disbursements (+).....	6,598		5,400	-4	527,791
B. Collections (-).....					-621

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,846

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,927,187
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	240,206
E. Other.....	-240,206
2. Unobligated balance:	
A. Brought forward, October 1.....	24,158
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	6,698
2. Receivables from Federal sources.....	468
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-6,378
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	22,211
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,974,345

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,847

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	309,405
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	789
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	510,411
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,124,132
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	29,610
11. Total Status Of Budgetary Resources.....	2,974,345
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,075,512
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-533,094
B. Unfilled customer orders	
1. Federal sources without advance.....	-21,173
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,258,361
D. Accounts payable.....	46,957
15. Outlays:	
A. Disbursements (+).....	634,492
B. Collections (-).....	-626

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,848

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,197,825	1,197,825			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	31,850	31,850			
E. Other.....	-31,850	-31,850			
2. Unobligated balance:					
A. Brought forward, October 1.....			37	2,586	1,822
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			153	518	693
2. Receivables from Federal sources.....	1	1			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	30	30	-153	-518	-693
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	11,969	11,969			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,209,825	1,209,825	37	2,586	1,822

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,849

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	182,810	182,810	-165	-289	-159
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	31	31			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	55,495	55,495			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	971,489	971,489			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			201	2,874	1,981
11. Total Status Of Budgetary Resources.....	1,209,825	1,209,825	37	2,586	1,822
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			788,524	90,628	12,497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,786	-11,786	-210,757	-71,872	-1,725
B. Unfilled customer orders					
1. Federal sources without advance.....	-30	-30	-7,887	-5,657	-3,093
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	177,024	177,024	807,066	119,760	14,848
D. Accounts payable.....	525	525	280	74	71
15. Outlays:					
A. Disbursements (+).....	17,078	17,078	199,655	48,034	2,238
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,850

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,197,825
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				31,850
E. Other.....				-31,850
2. Unobligated balance:				
A. Brought forward, October 1.....	3,346	5,282	13,073	13,073
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	832	198	2,394	2,394
2. Receivables from Federal sources.....				1
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-832	-198	-2,394	-2,364
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				11,969
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3,346	5,282	13,073	1,222,898

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PAGE 1,851

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-22	-1,572	-2,207	180,603
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				31
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				55,495
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				971,489
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,368	6,853	15,277	15,277
11. Total Status Of Budgetary Resources.....	3,346	5,282	13,073	1,222,898
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,580	-1,606	891,623	891,623
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,603	-1,699	-287,656	-299,442
B. Unfilled customer orders				
1. Federal sources without advance.....	-4,981	-2,488	-24,106	-24,136
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6,949	1,306	949,929	1,126,953
D. Accounts payable.....	49	4	478	1,003
15. Outlays:				
A. Disbursements (+).....	1,144	-300	250,771	267,849
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,852

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0862

Contacts: LISA HERSHMAN
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RICHARD RHODS
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	375,743	375,743			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,023	7,023			
E. Other.....	-7,023	-7,023			
2. Unobligated balance:					
A. Brought forward, October 1.....			26	293	1,241
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1	7,764	7,483	445
2. Receivables from Federal sources.....	400	400			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	714	714	-7,764	-7,483	-445
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	80,287	80,287			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	457,146	457,146	26	293	1,241

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PAGE 1,853

Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50,116	50,116	26	292	-76
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,116	1,116			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	67,625	67,625			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	338,289	338,289			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	1	1,317
11. Total Status Of Budgetary Resources.....	457,146	457,146	26	293	1,241
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			187,206	27,083	6,496
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,011	-2,011	-51,430	-30,748	-4,710
B. Unfilled customer orders					
1. Federal sources without advance.....	-714	-714	-65,707	-15,349	-1,572
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,327	30,327	242,582	55,390	10,408
D. Accounts payable.....	6,461	6,461	5,597	1,021	365
15. Outlays:					
A. Disbursements (+).....	16,054	16,054	59,042	22,404	1,929
B. Collections (-).....	-1	-1	-2,852	-5,343	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,854

Agency: Department of Health and Human Services
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				375,743
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				7,023
E. Other.....				-7,023
2. Unobligated balance:				
A. Brought forward, October 1.....	4,413	2,839	8,812	8,812
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	10	1	15,703	15,704
2. Receivables from Federal sources.....				400
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-10	-1	-15,703	-14,989
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				80,287
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,413	2,839	8,812	465,958

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,855

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-1	-26	215	50,331
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1,116
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				67,625
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				338,289
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,414	2,865	8,598	8,598
11. Total Status Of Budgetary Resources.....	4,413	2,839	8,812	465,958
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-3,506	-1,332	215,947	215,947
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-3,511	-639	-91,038	-93,049
B. Unfilled customer orders				
1. Federal sources without advance.....	-2,817	-2,540	-87,985	-88,699
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,459	1,501	312,340	342,667
D. Accounts payable.....	315	243	7,541	14,002
15. Outlays:				
A. Disbursements (+).....	46	77	83,498	99,552
B. Collections (-).....			-8,195	-8,196

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,856

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,793,697	1,793,697			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	64,511	64,511			
E. Other.....	-64,511	-64,511			
2. Unobligated balance:					
A. Brought forward, October 1.....			9	2,937	2,652
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,491	398	90
2. Receivables from Federal sources.....	207	207			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	9	9	-1,491	-398	-90
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,784	6,784			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,800,697	1,800,697	9	2,937	2,652

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PAGE 1,857

Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	197,539	197,539	-491	-407	-496
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	216	216			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	270,355	270,355			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,332,587	1,332,587			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			500	3,343	3,148
11. Total Status Of Budgetary Resources.....	1,800,697	1,800,697	9	2,937	2,652
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,112,942	233,969	38,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,251	-10,251	-239,287	-135,370	-10,908
B. Unfilled customer orders					
1. Federal sources without advance.....	-9	-9	-58,519	-1,737	-481
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	159,683	159,683	1,199,271	264,912	39,634
D. Accounts payable.....	4,929	4,929	4,846	999	213
15. Outlays:					
A. Disbursements (+).....	43,187	43,187	206,152	104,760	9,525
B. Collections (-).....			-13	-1	1

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,858

Agency: Department of Health and Human Services
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,471	5	3,804	1	14,879
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	55		1		2,035
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-55		-1		-2,035
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,471	5	3,804	1	14,879

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,859

Agency: Department of Health and Human Services
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-71		-1,248		-2,713
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,542	5	5,053	1	17,592
11. Total Status Of Budgetary Resources.....	5,471	5	3,804	1	14,879
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,804		3,951		1,401,146
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,132		-892		-389,589
B. Unfilled customer orders					
1. Federal sources without advance.....	-240		-46		-61,023
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,836		2,448		1,517,101
D. Accounts payable.....	256		203		6,517
15. Outlays:					
A. Disbursements (+).....	4,013		990		325,440
B. Collections (-).....					-13

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OFFICE OF MANAGEMENT AND BUDGET
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,793,697
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	64,511
E. Other.....	-64,511
2. Unobligated balance:	
A. Brought forward, October 1.....	14,879
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,035
2. Receivables from Federal sources.....	207
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,026
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	6,784
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,815,576

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	194,826
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	216
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	270,355
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,332,587
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	17,592
11. Total Status Of Budgetary Resources.....	1,815,576
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,401,146
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-399,840
B. Unfilled customer orders	
1. Federal sources without advance.....	-61,032
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,676,784
D. Accounts payable.....	11,446
15. Outlays:	
A. Disbursements (+).....	368,627
B. Collections (-).....	-13

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	234,338	234,338			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	17,959	17,959			
E. Other.....	-17,959	-17,959			
2. Unobligated balance:					
A. Brought forward, October 1.....			6	207	733
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	2	90	470	287
2. Receivables from Federal sources.....	27	27			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1	1	-90	-470	-32
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,469	5,469			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	239,838	239,838	6	207	988

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OFFICE OF MANAGEMENT AND BUDGET
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22,944	22,944	-18	-159	-196
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	31	31			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,625	34,625			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	182,238	182,238			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			25	366	1,184
11. Total Status Of Budgetary Resources.....	239,838	239,838	6	207	988
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			141,578	31,577	5,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-179	-179	-26,096	-19,875	-3,319
B. Unfilled customer orders					
1. Federal sources without advance.....	-1	-1	-5,163	-465	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,446	11,446	145,035	37,711	6,648
D. Accounts payable.....	1,983	1,983	1,781	314	96
15. Outlays:					
A. Disbursements (+).....	9,697	9,697	26,007	13,734	1,198
B. Collections (-).....	-2	-2	-3	-1	

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OFFICE OF MANAGEMENT AND BUDGET
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	772	32	932	3	2,685
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16		6		869
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-16		-6		-614
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	772	32	932	3	2,940

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PAGE 1,865

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0873

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-16		-390		-779
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	787	32	1,323	3	3,720
11. Total Status Of Budgetary Resources.....	772	32	932	3	2,940
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,782		836		180,847
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,789		-351		-51,430
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,515		-141		-7,284
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,111		703		193,208
D. Accounts payable.....	101		23		2,315
15. Outlays:					
A. Disbursements (+).....	1,858		211		43,008
B. Collections (-).....					-4

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PAGE 1,866

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	234,338
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	17,959
E. Other.....	-17,959
2. Unobligated balance:	
A. Brought forward, October 1.....	2,685
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	871
2. Receivables from Federal sources.....	27
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-613
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	5,469
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	242,778

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PAGE 1,867

Agency: Department of Health and Human Services
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	22,165
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	31
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	34,625
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	182,238
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,720
11. Total Status Of Budgetary Resources.....	242,778
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	180,847
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-51,609
B. Unfilled customer orders	
1. Federal sources without advance.....	-7,285
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	204,654
D. Accounts payable.....	4,298
15. Outlays:	
A. Disbursements (+).....	52,705
B. Collections (-).....	-6

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PAGE 1,868

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	994,218	994,218			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	44,884	44,884			
E. Other.....	-17,884	-17,884			
2. Unobligated balance:					
A. Brought forward, October 1.....			544	2,016	3,063
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,264	2,225	238
2. Receivables from Federal sources.....	71	71			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	17	17	-1,264	-2,225	-238
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	17,912	17,912			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,039,218	1,039,218	544	2,016	3,063

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Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	62,961	62,961	22	-669	-529
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	88	88			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	118,402	118,402			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	857,767	857,767			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,039,218	1,039,218	523 544	2,685 2,016	3,592 3,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			635,727	95,492	10,247
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,471	-2,471	-152,009	-80,874	-6,781
B. Unfilled customer orders					
1. Federal sources without advance.....	-17	-17	-15,126	-3,553	-201
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,868	34,868	664,393	128,847	13,884
D. Accounts payable.....	5,938	5,938	4,916	1,114	271
15. Outlays:					
A. Disbursements (+).....	24,643	24,643	133,612	49,290	2,546
B. Collections (-).....			-37	-1	-2

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PAGE 1,870

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,987	28	2,739	4	10,381
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	20		8		3,755
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-20		-8		-3,755
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,987	28	2,739	4	10,381

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PAGE 1,871

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-112		-589		-1,877
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,098	28	3,328	4	12,258
11. Total Status Of Budgetary Resources.....	1,987	28	2,739	4	10,381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,197		1,164		746,827
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,838		-446		-241,948
B. Unfilled customer orders					
1. Federal sources without advance.....	-313		-332		-19,525
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,760		1,239		813,123
D. Accounts payable.....	139		88		6,528
15. Outlays:					
A. Disbursements (+).....	1,337		26		186,811
B. Collections (-).....					-40

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,872

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	994,218
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	44,884
E. Other.....	-17,884
2. Unobligated balance:	
A. Brought forward, October 1.....	10,381
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,755
2. Receivables from Federal sources.....	71
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-3,738
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	17,912
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,049,599

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	61,084
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	88
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	118,402
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	857,767
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,258
11. Total Status Of Budgetary Resources.....	1,049,599
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	746,827
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-244,419
B. Unfilled customer orders	
1. Federal sources without advance.....	-19,542
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	847,991
D. Accounts payable.....	12,466
15. Outlays:	
A. Disbursements (+).....	211,454
B. Collections (-).....	-40

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,570,102	1,570,102			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	803,028	803,028			
E. Other.....	-803,028	-803,028			
2. Unobligated balance:					
A. Brought forward, October 1.....				2,834	3,028
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	2	960	6,937	469
2. Receivables from Federal sources.....	168	168			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	19	19	-960	-6,937	-469
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	22,811	22,811			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,593,102	1,593,102		2,834	3,028

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PAGE 1,875

Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	206,687	206,687	-278	-586	-384
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	189	189			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	243,517	243,517			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,142,709	1,142,709			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			278	3,420	3,413
11. Total Status Of Budgetary Resources.....	1,593,102	1,593,102		2,834	3,028
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			956,182	201,408	33,735
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,795	-6,795	-200,974	-99,820	-10,776
B. Unfilled customer orders					
1. Federal sources without advance.....	-19	-19	-14,691	-3,251	-1,526
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	165,668	165,668	971,968	220,943	27,434
D. Accounts payable.....	7,887	7,887	10,846	1,042	381
15. Outlays:					
A. Disbursements (+).....	39,949	39,949	188,775	81,913	17,838
B. Collections (-).....	-2	-2	-19	-5	

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,051	60	3,011	16	13,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	408		123		8,897
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-408		-123		-8,897
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,051	60	3,011	16	13,000

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PAGE 1,877

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0885

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-565		-1,374		-3,187
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,616	60	4,384	16	16,187
11. Total Status Of Budgetary Resources.....	4,051	60	3,011	16	13,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,150	110	4,488	-1	1,205,072
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,511	-1	-1,651	-1	-314,734
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,656		-640		-21,764
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,085	110	3,991		1,233,531
D. Accounts payable.....	307	1	139		12,716
15. Outlays:					
A. Disbursements (+).....	2,360		1,276		292,162
B. Collections (-).....					-24

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,570,102
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	803,028
E. Other.....	-803,028
2. Unobligated balance:	
A. Brought forward, October 1.....	13,000
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	8,899
2. Receivables from Federal sources.....	168
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-8,878
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	22,811
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,606,102

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	203,500
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	189
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	243,517
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,142,709
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	16,187
11. Total Status Of Budgetary Resources.....	1,606,102
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,205,072
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-321,529
B. Unfilled customer orders	
1. Federal sources without advance.....	-21,783
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,399,199
D. Accounts payable.....	20,603
15. Outlays:	
A. Disbursements (+).....	332,111
B. Collections (-).....	-26

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Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	903,278	903,278			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	29,433	29,433			
E. Other.....	-29,433	-29,433			
2. Unobligated balance:					
A. Brought forward, October 1.....			69	840	3,495
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			279	345	484
2. Receivables from Federal sources.....	198	198			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	99	99	-279	-345	-484
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,403	5,403			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	908,978	908,978	69	840	3,495

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	127,117	127,117	-382	-413	-614
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	297	297			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	55,341	55,341			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	726,223	726,223			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			452	1,253	4,108
11. Total Status Of Budgetary Resources.....	908,978	908,978	69	840	3,495
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			530,633	81,008	7,274
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,080	-6,080	-132,037	-61,853	-7,389
B. Unfilled customer orders					
1. Federal sources without advance.....	-99	-99	-4,328	-2,431	-2,178
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	102,070	102,070	550,292	109,243	14,597
D. Accounts payable.....	3,776	3,776	2,465	614	162
15. Outlays:					
A. Disbursements (+).....	27,451	27,451	113,867	35,029	1,468
B. Collections (-).....			-10	-7	

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					903,278
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					29,433
E. Other.....					-29,433
2. Unobligated balance:					
A. Brought forward, October 1.....	3,215	2	2,917	10,538	10,538
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19		13	1,140	1,140
2. Receivables from Federal sources.....					198
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-19		-13	-1,140	-1,041
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,403
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,215	2	2,917	10,538	919,516

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PAGE 1,883

Agency: Department of Health and Human Services
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-106		-815	-2,330	124,787
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					297
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					55,341
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					726,223
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,321	2	3,732	12,868	12,868
11. Total Status Of Budgetary Resources.....	3,215	2	2,917	10,538	919,516
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,145		2,535	627,595	627,595
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,155		-147	-202,581	-208,661
B. Unfilled customer orders					
1. Federal sources without advance.....	-140		-24	-9,101	-9,200
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,611		896	681,639	783,709
D. Accounts payable.....	115		119	3,475	7,251
15. Outlays:					
A. Disbursements (+).....	608		875	151,847	179,298
B. Collections (-).....				-17	-17

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PAGE 1,884

Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	395,857	395,857			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10,351	10,351			
E. Other.....	-10,351	-10,351			
2. Unobligated balance:					
A. Brought forward, October 1.....			68	274	1,017
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,362	860	801
2. Receivables from Federal sources.....	606	606			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	804	804	-1,362	-860	-801
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	11,590	11,590			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	408,857	408,857	68	274	1,017

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	75,060	75,060	68	-178	-37
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,410	1,410			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	36,929	36,929			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	295,457	295,457			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				452	1,054
11. Total Status Of Budgetary Resources.....	408,857	408,857	68	274	1,017
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			236,610	33,424	2,195
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,303	-4,303	-67,044	-26,229	-4,222
B. Unfilled customer orders					
1. Federal sources without advance.....	-804	-804	-4,734	-2,774	-1,394
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	65,701	65,701	247,740	43,529	6,548
D. Accounts payable.....	2,243	2,243	1,283	245	84
15. Outlays:					
A. Disbursements (+).....	12,224	12,224	59,438	18,476	1,142
B. Collections (-).....			-6		

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				395,857
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				10,351
E. Other.....				-10,351
2. Unobligated balance:				
A. Brought forward, October 1.....	814	1,372	3,545	3,545
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		5	3,028	3,028
2. Receivables from Federal sources.....				606
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-5	-3,028	-2,224
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				11,590
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	814	1,372	3,545	412,402

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		-79	-226	74,834
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1,410
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				36,929
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				295,457
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	814	1,452	3,772	3,772
11. Total Status Of Budgetary Resources.....	814	1,372	3,545	412,402
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,447	666	275,342	275,342
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,079	-219	-99,793	-104,096
B. Unfilled customer orders				
1. Federal sources without advance.....	-172	-60	-9,134	-9,938
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4,008	782	302,607	368,308
D. Accounts payable.....	43	77	1,732	3,975
15. Outlays:				
A. Disbursements (+).....	647	6	79,709	91,933
B. Collections (-).....			-6	-6

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	308,164	308,164			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,683	4,683			
E. Other.....	-4,683	-4,683			
2. Unobligated balance:					
A. Brought forward, October 1.....			31	411	841
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			235	910	183
2. Receivables from Federal sources.....	9	9			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-235	-910	-183
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	7,991	7,991			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	316,164	316,164	31	411	841

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	31,878	31,878	-121	-69	-350
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9	9			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	31,113	31,113			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	253,164	253,164			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			153	480	1,191
11. Total Status Of Budgetary Resources.....	316,164	316,164	31	411	841
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			198,015	30,257	2,190
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-633	-633	-43,079	-27,383	-1,850
B. Unfilled customer orders					
1. Federal sources without advance.....			-5,415	-2,927	-341
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,773	23,773	208,368	42,898	3,431
D. Accounts payable.....	1,596	1,596	1,328	207	118
15. Outlays:					
A. Disbursements (+).....	7,142	7,142	36,695	17,393	482
B. Collections (-).....			-3		

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PAGE 1,890

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					308,164
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					4,683
E. Other.....					-4,683
2. Unobligated balance:					
A. Brought forward, October 1.....	1,258	20	1,730	4,291	4,291
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10		20	1,358	1,358
2. Receivables from Federal sources.....					9
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-10			-1,338	-1,338
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					7,991
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,258	20	1,750	4,311	320,475

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,891

Agency: Department of Health and Human Services
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-78		-71	-689	31,189
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					9
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					31,113
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					253,164
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,336	20	1,821	5,001	5,001
11. Total Status Of Budgetary Resources.....	1,258	20	1,750	4,311	320,475
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	911		439	231,812	231,812
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-337		-188	-72,837	-73,470
B. Unfilled customer orders					
1. Federal sources without advance.....	-134			-8,817	-8,817
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,165		430	256,292	280,065
D. Accounts payable.....	76		43	1,772	3,368
15. Outlays:					
A. Disbursements (+).....	63		64	54,697	61,839
B. Collections (-).....				-3	-3

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PAGE 1,892

Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	69,834	69,834			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,244	6,244			
E. Other.....	-6,244	-6,244			
2. Unobligated balance:					
A. Brought forward, October 1.....			2	207	386
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				123	80
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-123	-80
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,000	6,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75,834	75,834	2	207	386

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PAGE 1,893

Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,616	9,616	1	3	102
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,685	17,685			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	48,534	48,534			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	75,834	75,834	2	204 207	284 386
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			51,270	11,775	1,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-197	-197	-8,450	-10,954	-1,466
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,946	-620	-259
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,793	8,793	54,903	16,676	2,551
D. Accounts payable.....	160	160	169	27	3
15. Outlays:					
A. Disbursements (+).....	860	860	6,595	6,648	960
B. Collections (-).....					

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PAGE 1,894

Agency: Department of Health and Human Services
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				69,834
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				6,244
E. Other.....				-6,244
2. Unobligated balance:				
A. Brought forward, October 1.....	366	260	1,221	1,221
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	20		223	223
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-20		-223	-223
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				6,000
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	366	260	1,221	77,055

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		-232	-126	9,490
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				17,685
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				48,534
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	366	493	1,347	1,347
11. Total Status Of Budgetary Resources.....	366	260	1,221	77,055
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	165	-184	64,714	64,714
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-951	-326	-22,147	-22,344
B. Unfilled customer orders				
1. Federal sources without advance.....	-66	-92	-2,983	-2,983
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	784	86	75,000	83,793
D. Accounts payable.....	6	1	206	366
15. Outlays:				
A. Disbursements (+).....	392	-87	14,508	15,368
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,896

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	229,887	229,887			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,942	1,942			
E. Other.....	-1,942	-1,942			
2. Unobligated balance:					
A. Brought forward, October 1.....			71	331	948
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			96	273	99
2. Receivables from Federal sources.....	45	45			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	80	80	-96	-273	-99
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,875	4,875			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	234,887	234,887	71	331	948

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PAGE 1,897

Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	45,505	45,505	-109	-135	-146
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	125	125			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,559	20,559			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	168,698	168,698			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			180	466	1,093
11. Total Status Of Budgetary Resources.....	234,887	234,887	71	331	948
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			140,908	21,646	2,556
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,933	-1,933	-33,632	-16,144	-1,312
B. Unfilled customer orders					
1. Federal sources without advance.....	-80	-80	-1,228	-515	-543
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39,933	39,933	144,832	27,331	3,487
D. Accounts payable.....	1,281	1,281	1,122	138	92
15. Outlays:					
A. Disbursements (+).....	6,303	6,303	29,705	10,700	687
B. Collections (-).....					

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PAGE 1,898

Agency: Department of Health and Human Services
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				229,887
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,942
E. Other.....				-1,942
2. Unobligated balance:				
A. Brought forward, October 1.....	933	511	2,794	2,794
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	10		478	478
2. Receivables from Federal sources.....				45
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-10		-478	-398
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				4,875
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	933	511	2,794	237,681

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PAGE 1,899

Agency: Department of Health and Human Services
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-1	7	-384	45,121
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				125
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				20,559
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				168,698
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	934	503	3,176	3,176
11. Total Status Of Budgetary Resources.....	933	511	2,794	237,681
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-166	-13	164,931	164,931
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,125	-823	-53,036	-54,969
B. Unfilled customer orders				
1. Federal sources without advance.....	-34		-2,320	-2,400
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	920	625	177,195	217,128
D. Accounts payable.....	65	45	1,462	2,743
15. Outlays:				
A. Disbursements (+).....	7	148	41,247	47,550
B. Collections (-).....				

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PAGE 1,900

Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	264,892	264,892			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,989	3,989			
E. Other.....	-3,989	-3,989			
2. Unobligated balance:					
A. Brought forward, October 1.....			59	476	659
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			144	347	
2. Receivables from Federal sources.....	327	327			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	137	137	-144	-347	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	15,886	15,886			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	281,242	281,242	59	476	659

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34,311	34,311	48		-35
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	464	464			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	49,600	49,600			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	196,868	196,868			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	281,242	281,242	11 59	476 476	693 659
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			137,247	19,271	2,712
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,764	-1,764	-36,319	-11,590	-500
B. Unfilled customer orders					
1. Federal sources without advance.....	-137	-137	-6,568	-1,409	-84
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,334	24,334	148,670	20,261	1,995
D. Accounts payable.....	2,614	2,614	3,054	1,001	243
15. Outlays:					
A. Disbursements (+).....	9,264	9,264	28,469	11,005	1,024
B. Collections (-).....			-11	2	

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PAGE 1,902

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0891

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					264,892
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					3,989
E. Other.....					-3,989
2. Unobligated balance:					
A. Brought forward, October 1.....	1,891	8	584	3,677	3,677
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				491	491
2. Receivables from Federal sources.....					327
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-491	-354
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					15,886
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,891	8	584	3,677	284,919

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,903

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1		-127	-115	34,196
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					464
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					49,600
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					196,868
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,891	8	710	3,789	3,789
11. Total Status Of Budgetary Resources.....	1,891	8	584	3,677	284,919
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	949		473	160,652	160,652
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-171		-5	-48,585	-50,349
B. Unfilled customer orders					
1. Federal sources without advance.....			-31	-8,092	-8,229
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	655		201	171,782	196,116
D. Accounts payable.....	202		165	4,665	7,279
15. Outlays:					
A. Disbursements (+).....	264		15	40,777	50,041
B. Collections (-).....				-9	-9

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,904

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	861,208	861,208			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	114,359	114,359			
E. Other.....	-114,359	-114,359			
2. Unobligated balance:					
A. Brought forward, October 1.....				477	1,273
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			462	2,065	81
2. Receivables from Federal sources.....	55	55			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	10	10	-462	-2,065	-81
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,935	5,935			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	867,208	867,208		477	1,273

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PAGE 1,905

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	82,126	82,126		-588	-741
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	65	65			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	82,579	82,579			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	702,438	702,438			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,065	2,015
11. Total Status Of Budgetary Resources.....	867,208	867,208		477	1,273
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			537,307	101,505	22,337
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,939	-3,939	-101,203	-80,369	-9,087
B. Unfilled customer orders					
1. Federal sources without advance.....	-10	-10	-7,838	-2,031	-565
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	54,375	54,375	547,433	132,898	28,992
D. Accounts payable.....	3,791	3,791	6,132	2,481	147
15. Outlays:					
A. Disbursements (+).....	27,907	27,907	92,789	47,937	2,109
B. Collections (-).....			-6		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,906

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,485	9	1,678	2	5,924
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	95				2,703
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-95				-2,703
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,485	9	1,678	2	5,924

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,907

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-42		-426		-1,797
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,527	9	2,103	2	7,721
11. Total Status Of Budgetary Resources.....	2,485	9	1,678	2	5,924
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,279		-385		664,043
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,765		-759		-195,183
B. Unfilled customer orders					
1. Federal sources without advance.....	-303		-73		-10,810
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,232		900		716,455
D. Accounts payable.....	229		91		9,080
15. Outlays:					
A. Disbursements (+).....	843		-969		142,709
B. Collections (-).....					-6

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,908

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	861,208
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	114,359
E. Other.....	-114,359
2. Unobligated balance:	
A. Brought forward, October 1.....	5,924
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,703
2. Receivables from Federal sources.....	55
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,693
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	5,935
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	873,132

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 1,909

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	80,329
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	65
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	82,579
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	702,438
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	7,721
11. Total Status Of Budgetary Resources.....	873,132
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	664,043
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-199,122
B. Unfilled customer orders	
1. Federal sources without advance.....	-10,820
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	770,830
D. Accounts payable.....	12,871
15. Outlays:	
A. Disbursements (+).....	170,616
B. Collections (-).....	-6

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,910

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	603,274	603,274			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	189,176	189,176			
E. Other.....	-189,176	-189,176			
2. Unobligated balance:					
A. Brought forward, October 1.....			1	289	1,743
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			200	486	41
2. Receivables from Federal sources.....	113	113			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6	6	-200	-486	-41
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,512	2,512			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	605,904	605,904	1	289	1,743

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,911

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	36,972	36,972	1	-425	-52
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	118	118			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	84,195	84,195			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	484,619	484,619			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				715	1,795
11. Total Status Of Budgetary Resources.....	605,904	605,904	1	289	1,743
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			424,792	98,376	10,285
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-867	-867	-68,884	-65,202	-8,561
B. Unfilled customer orders					
1. Federal sources without advance.....	-6	-6	-4,984	-1,290	-279
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,226	27,226	435,625	116,286	15,301
D. Accounts payable.....	1,985	1,985	1,179	482	174
15. Outlays:					
A. Disbursements (+).....	8,634	8,634	61,860	47,675	3,598
B. Collections (-).....			-3		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,912

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					603,274
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					189,176
E. Other.....					-189,176
2. Unobligated balance:					
A. Brought forward, October 1.....	765	3	3,532	6,333	6,333
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	90			817	817
2. Receivables from Federal sources.....					113
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-90			-817	-811
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					2,512
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	765	3	3,532	6,333	612,237

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-13		-921	-1,410	35,562
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					118
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					84,195
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					484,619
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	779	3	4,453	7,745	7,745
11. Total Status Of Budgetary Resources.....	765	3	3,532	6,333	612,237
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,088		1,195	541,736	541,736
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,753		709	-144,691	-145,558
B. Unfilled customer orders					
1. Federal sources without advance.....	-196		-36	-6,785	-6,791
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,912		1,181	577,305	604,531
D. Accounts payable.....	122		47	2,004	3,989
15. Outlays:					
A. Disbursements (+).....	990		-1,628	112,495	121,129
B. Collections (-).....				-3	-3

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	259,747	259,747			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	16,195	16,195			
E. Other.....	-16,195	-16,195			
2. Unobligated balance:					
A. Brought forward, October 1.....			31	884	468
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			634	752	133
2. Receivables from Federal sources.....	39	39			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	104	104	-634	-752	-133
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,857	6,857			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	266,747	266,747	31	884	468

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PAGE 1,915

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	49,387	49,387	3	12	-136
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	143	143			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,825	19,825			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	197,393	197,393			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			29	871	604
11. Total Status Of Budgetary Resources.....	266,747	266,747	31	884	468
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			155,129	33,453	3,842
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,446	-1,446	-30,821	-23,507	-2,264
B. Unfilled customer orders					
1. Federal sources without advance.....	-104	-104	-6,742	-993	-547
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,814	41,814	163,503	42,255	5,289
D. Accounts payable.....	1,337	1,337	897	198	269
15. Outlays:					
A. Disbursements (+).....	7,785	7,785	28,298	15,512	960
B. Collections (-).....			-2		

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PAGE 1,916

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					259,747
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					16,195
E. Other.....					-16,195
2. Unobligated balance:					
A. Brought forward, October 1.....	508	3	822	2,716	2,716
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1	1,520	1,520
2. Receivables from Federal sources.....					39
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1	-1,520	-1,416
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					6,857
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	508	3	822	2,716	269,463

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,917

Agency: Department of Health and Human Services
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	78		-112	-155	49,232
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					143
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					19,825
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					197,393
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	431	3	934	2,872	2,872
11. Total Status Of Budgetary Resources.....	508	3	822	2,716	269,463
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,388		991	194,803	194,803
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-329		35	-56,886	-58,332
B. Unfilled customer orders					
1. Federal sources without advance.....	-582		-34	-8,898	-9,002
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,816		689	213,552	255,366
D. Accounts payable.....	200		44	1,608	2,945
15. Outlays:					
A. Disbursements (+).....	361		144	45,275	53,060
B. Collections (-).....				-2	-2

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PAGE 1,918

Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,755,523	-1,755,523	-1,755,523
E. Other.....	1,755,523	1,755,523	1,755,523
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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PAGE 1,919

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

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PAGE 1,920

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28			23,983	24,011
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		11,196	84,779		95,975
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			23,255		23,255
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			371,136		371,136
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28	11,196	479,170	23,983	514,377

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,921

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				3,142	3,142
B. Total, Category B, direct obligations.....	28				28
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			108,034		108,034
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		11,196	35,717	20,842	67,755
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			335,419		335,419
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	28	11,196	479,170	23,983	514,377
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	192			989	1,181
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-348		-59	-1	-408
B. Unfilled customer orders					
1. Federal sources without advance.....			-23,255		-23,255
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	87		23,255	2,002	25,344
D. Accounts payable.....	359		74,318	515	75,192
15. Outlays:					
A. Disbursements (+).....	121		68,071	1,614	69,806
B. Collections (-).....		-11,196	-142,329		-153,525

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Agency: Department of Health and Human Services
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/ X
CURRENT

Break Out of Category B Obligations
DELEGATED BLDGS

28

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		22		254	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,439		3,376		425
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-16,439		-3,376		-425
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		22		254	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,924

Agency: Department of Health and Human Services
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		-396		-82	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					-4,063
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		418		336	4,063
11. Total Status Of Budgetary Resources.....		22		254	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	89,037	5,539	23,945	2,843	11,234
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,145	-502	-2,185	-1	-275
B. Unfilled customer orders					
1. Federal sources without advance.....	-38,121		-20,546		-9,438
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,142	3,686	20,195	639	9,331
D. Accounts payable.....	52,827	742	22,419	193	7,297
15. Outlays:					
A. Disbursements (+).....	40,333	1,218	4,063	1,930	256
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,925

Agency: Department of Health and Human Services
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	842		15		4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		864			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-864			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	842		15		4

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-109				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-2,087	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	951		15	2,087	4
11. Total Status Of Budgetary Resources.....	842		15		4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	472	6,302		8,980	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-237		-12	
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,131		-4,181	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	278	2,822		2,829	
D. Accounts payable.....	109	7,753		8,003	
15. Outlays:					
A. Disbursements (+).....	-23	96		254	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,927

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,137	25,148
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	21,104	117,079
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-21,104	2,151
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		371,136
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,137	515,514

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-3966

Contacts: LISA HERSHMAN
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-587	2,555
B. Total, Category B, direct obligations.....		28
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-6,150	101,884
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		67,755
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		335,419
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	7,874	7,874
11. Total Status Of Budgetary Resources.....	1,137	515,514
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	148,352	149,533
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-7,358	-7,766
B. Unfilled customer orders		
1. Federal sources without advance.....	-76,417	-99,672
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	77,922	103,266
D. Accounts payable.....	99,343	174,535
15. Outlays:		
A. Disbursements (+).....	48,127	117,933
B. Collections (-).....		-153,525

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,929

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-4554

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-31,943	-31,943	-31,943
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	36,870	36,870	36,870
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	32,081	32,081	32,081
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	205,291	205,291	205,291
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	242,300	242,300	242,300

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,930

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-4554

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	68,952	68,952	68,952
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20,390	20,390	20,390
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	184,901	184,901	184,901
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-31,943	-31,943	-31,943
11. Total Status Of Budgetary Resources.....	242,300	242,300	242,300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,936	27,936	27,936
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-15,509	-15,509	-15,509
B. Unfilled customer orders			
1. Federal sources without advance.....	-94,575	-94,575	-94,575
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	94,575	94,575	94,575
D. Accounts payable.....	26,101	26,101	26,101
15. Outlays:			
A. Disbursements (+).....	57,592	57,592	57,592
B. Collections (-).....	-39,948	-39,948	-39,948

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PAGE 1,931

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-5145

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,967	2,967	2,967
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,334	17,334	17,334
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,301	20,301	20,301

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PAGE 1,932

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-5145

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,088	3,088	3,088
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,213	17,213	17,213
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,301	20,301	20,301
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,261	18,261	18,261
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,769	-2,769	-2,769
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,724	17,724	17,724
D. Accounts payable.....	1,536	1,536	1,536
15. Outlays:			
A. Disbursements (+).....	4,858	4,858	4,858
B. Collections (-).....			

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PAGE 1,933

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	204,486		15,410,867		15,615,353
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,100		64,393		70,493
E. Other.....	-6,100		-37,393		-43,493
2. Unobligated balance:					
A. Brought forward, October 1.....	122,653			23,983	146,636
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	36,870	11,196	84,790		132,856
2. Receivables from Federal sources.....	826		3,932		4,758
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	31,258		28,882		60,140
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	206,388		788,037		994,425
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	602,482	11,196	16,343,512	23,983	16,981,173

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,253		1,823,557	3,142	1,829,952
B. Total, Category B, direct obligations.....	25,397				25,397
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	68,955		117,608		186,563
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	158,957	11,196	2,206,947	20,842	2,397,942
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	377,864		12,195,403		12,573,267
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-31,943				-31,943
11. Total Status Of Budgetary Resources.....	602,482	11,196	16,343,512	23,983	16,981,173
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	404,365			989	405,354
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,235		-77,207	-1	-96,443
B. Unfilled customer orders					
1. Federal sources without advance.....	-95,415		-28,882		-124,297
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	463,026		1,411,232	2,002	1,876,260
D. Accounts payable.....	33,672		155,988	515	190,175
15. Outlays:					
A. Disbursements (+).....	91,214		504,770	1,614	597,598
B. Collections (-).....	-39,948	-11,196	-142,340		-193,484

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,112	22	20,544	254	33,196
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	38,501		37,464		6,765
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-38,501		-37,464		-6,510
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,112	22	20,544	254	33,451

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,295	-396	-5,331	-82	-7,141
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					-4,063
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,411	418	25,873	336	44,656
11. Total Status Of Budgetary Resources.....	1,112	22	20,544	254	33,451
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,439,761	5,539	1,823,134	2,843	300,594
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,057,498	-502	-1,044,265	-1	-121,799
B. Unfilled customer orders					
1. Federal sources without advance.....	-322,099		-99,095		-28,358
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,713,241	3,686	2,156,550	639	359,879
D. Accounts payable.....	136,795	742	40,797	193	12,993
15. Outlays:					
A. Disbursements (+).....	1,971,073	1,218	773,685	1,930	68,690
B. Collections (-).....	-3,048		-9,868		-2,269

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	842	49,105	324	48,338	312
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,180		645	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-3,180		-607	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	842	49,105	324	48,377	312

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-109	-1,438		-12,946	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-2,087	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	951	50,543	325	63,407	312
11. Total Status Of Budgetary Resources.....	842	49,105	324	48,377	312
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	472	106,146	1,286	36,292	448
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-43,715	-1	-22,178	-1
B. Unfilled customer orders					
1. Federal sources without advance.....		-24,835		-15,145	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	278	137,434	1,285	40,862	453
D. Accounts payable.....	109	12,111	2	9,988	
15. Outlays:					
A. Disbursements (+).....	-23	24,107		7,888	-4
B. Collections (-).....		-395		-197	

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		15,615,353
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		70,493
E. Other.....		-43,493
2. Unobligated balance:		
A. Brought forward, October 1.....	154,049	300,685
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	86,555	219,411
2. Receivables from Federal sources.....		4,758
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-86,262	-26,122
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		994,425
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	154,343	17,135,516

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-28,738	1,801,214
B. Total, Category B, direct obligations.....		25,397
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-6,150	180,413
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,397,942
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		12,573,267
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	189,232	157,289
11. Total Status Of Budgetary Resources.....	154,343	17,135,516
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	11,716,515	12,121,869
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-3,289,961	-3,386,404
B. Unfilled customer orders		
1. Federal sources without advance.....	-489,532	-613,829
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	12,414,307	14,290,567
D. Accounts payable.....	213,730	403,905
15. Outlays:		
A. Disbursements (+).....	2,848,564	3,446,162
B. Collections (-).....	-15,777	-209,261

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Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance abuse and mental health services
OMB Acct: 009-30-1362
Tres Acct: 75-1361

Contacts: JOHN A. THOMPSON
(301) 443-5623

JEAN C. HOLMES
(301) 443-5623

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

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PAGE 1,942

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance abuse and mental health services
OMB Acct: 009-30-1362
Tres Acct: 75-1361

Contacts: JOHN A. THOMPSON
(301) 443-5623

JEAN C. HOLMES
(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68	68	68
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-44	-44	-44
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	108	108	108
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,943

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance abuse and mental health services
OMB Acct: 009-30-1362
Tres Acct: 75-1362

Contacts: JOHN A. THOMPSON
(301) 443-5623

LINDA ADAMS
(301) 443-5623

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,488,005	2,488,005		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	272		272	3,774	89
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				6,102	1,636
2. Receivables from Federal sources.....		1,757	1,757	-139	-1,636
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-5,963	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		49,477	49,477		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,079
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	272	2,539,239	2,539,511	3,774	2,168

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PAGE 1,944

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance abuse and mental health services
OMB Acct: 009-30-1362
Tres Acct: 75-1362

Contacts: JOHN A. THOMPSON
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LINDA ADAMS
(301) 443-5623

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		48,703	48,703	2,071	
B. Total, Category B, direct obligations.....		225,174	225,174		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,757	1,757		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	272	363,536	363,808		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,900,069	1,900,069		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,703	2,168
11. Total Status Of Budgetary Resources.....	272	2,539,239	2,539,511	3,774	2,168
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74		74	1,332,052	269,240
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-45,622	-45,622	-7,212	-73,120
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,757	-1,757		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	74	226,385	226,459	967,711	255,633
D. Accounts payable.....		36,403	36,403	32,926	1,078
15. Outlays:					
A. Disbursements (+).....		58,467	58,467	346,800	85,205
B. Collections (-).....					

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PAGE 1,945

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance abuse and mental health services
OMB Acct: 009-30-1362
Tres Acct: 75-1362

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/ 99
CURRENT

Break Out of Category B Obligations
MH & SUB. ABUSE BLOCK GRT

225,174

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,946

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance abuse and mental health services
OMB Acct: 009-30-1362
Tres Acct: 75-1362

Contacts: JOHN A. THOMPSON
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,488,005
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	157	1,435	7,488	12,943	13,215
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				7,738	7,738
2. Receivables from Federal sources.....				-1,775	-18
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-5,963	-5,963
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					49,477
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	67		1,037	3,183	3,183
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	225	1,435	8,525	16,127	2,555,638

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,947

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance abuse and mental health services
OMB Acct: 009-30-1362
Tres Acct: 75-1362

Contacts: JOHN A. THOMPSON
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		234		2,305	51,008
B. Total, Category B, direct obligations.....					225,174
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,757
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					363,808
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,900,069
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	225	1,200	8,525	13,821	13,821
11. Total Status Of Budgetary Resources.....	225	1,435	8,525	16,127	2,555,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,940	42,870	29,119	1,728,221	1,728,295
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,093	-5,986	-8,018	-96,429	-142,051
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,757
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45,788	44,877	32,940	1,346,949	1,573,408
D. Accounts payable.....	659	332	133	35,128	71,531
15. Outlays:					
A. Disbursements (+).....	10,519	3,881	3,026	449,431	507,898
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,948

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-30-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,488,005	2,488,005		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	272		272	3,774	89
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				6,102	1,636
2. Receivables from Federal sources.....		1,757	1,757	-139	-1,636
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-5,963	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		49,477	49,477		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,079
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	272	2,539,239	2,539,511	3,774	2,168

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PAGE 1,949

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-30-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		48,703	48,703	2,071	
B. Total, Category B, direct obligations.....		225,174	225,174		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,757	1,757		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	272	363,536	363,808		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,900,069	1,900,069		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,703	2,168
11. Total Status Of Budgetary Resources.....	272	2,539,239	2,539,511	3,774	2,168
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	142		142	1,332,052	269,240
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-44	-45,622	-45,666	-7,212	-73,120
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,757	-1,757		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	182	226,385	226,567	967,711	255,633
D. Accounts payable.....	4	36,403	36,407	32,926	1,078
15. Outlays:					
A. Disbursements (+).....		58,467	58,467	346,800	85,205
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,950

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-30-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,488,005
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	157	1,435	7,488	12,943	13,215
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				7,738	7,738
2. Receivables from Federal sources.....				-1,775	-18
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-5,963	-5,963
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					49,477
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	67		1,037	3,183	3,183
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	225	1,435	8,525	16,127	2,555,638

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,951

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-30-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		234		2,305	51,008
B. Total, Category B, direct obligations.....					225,174
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,757
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					363,808
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,900,069
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	225	1,200	8,525	13,821	13,821
11. Total Status Of Budgetary Resources.....	225	1,435	8,525	16,127	2,555,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,940	42,870	29,119	1,728,221	1,728,363
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,093	-5,986	-8,018	-96,429	-142,095
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,757
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45,788	44,877	32,940	1,346,949	1,573,516
D. Accounts payable.....	659	332	133	35,128	71,535
15. Outlays:					
A. Disbursements (+).....	10,519	3,881	3,026	449,431	507,898
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research
OMB Acct: 009-33-1700
Tres Acct: 75-1700

Contacts: JOHN THOMPSON
(301) 443-5942

MARIE LEACH
(301) 443-5368

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		100,408	100,408		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,740		1,740	9	252
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	201		201	412	
2. Receivables from Federal sources.....	-200		-200		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-412	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	151	79,647	79,798		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,892	180,055	181,947	9	252

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research
OMB Acct: 009-33-1700
Tres Acct: 75-1700

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	80	25,246	25,326	9	252
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		23,570	23,570		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		131,239	131,239		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,812		1,812		
11. Total Status Of Budgetary Resources.....	1,892	180,055	181,947	9	252
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	652		652	98,200	26,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-309	-40	-349	-8,370	-21,782
B. Unfilled customer orders					
1. Federal sources without advance.....				-273	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	965	18,303	19,268	89,294	38,066
D. Accounts payable.....		942	942	349	1,065
15. Outlays:					
A. Disbursements (+).....	277	6,041	6,318	17,970	9,262
B. Collections (-).....	-201		-201	-412	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,954

Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research
OMB Acct: 009-33-1700
Tres Acct: 75-1700

Contacts: JOHN THOMPSON
(301) 443-5942

MARIE LEACH
(301) 443-5368

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					100,408
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	231	381	1,037	1,910	3,650
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				412	613
2. Receivables from Federal sources.....					-200
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-412	-412
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					79,798
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9		25	34	34
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	240	381	1,061	1,943	183,890

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,955

Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research
OMB Acct: 009-33-1700
Tres Acct: 75-1700

Contacts: JOHN THOMPSON
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MARIE LEACH
(301) 443-5368

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		30		291	25,617
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					23,570
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					131,239
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	240	352	1,061	1,653	3,465
11. Total Status Of Budgetary Resources.....	240	381	1,061	1,943	183,890
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,709	5,596	1,611	138,474	139,126
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,618	-2,398		-36,168	-36,517
B. Unfilled customer orders					
1. Federal sources without advance.....				-273	-273
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			667	128,027	147,295
D. Accounts payable.....	8,062	6,434	907	16,817	17,759
15. Outlays:					
A. Disbursements (+).....	2,255	1,590	12	31,089	37,407
B. Collections (-).....				-412	-613

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PAGE 1,956

Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: BUREAU TOTAL
OMB Acct: 009-33-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		100,408	100,408		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,740		1,740	9	252
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	201		201	412	
2. Receivables from Federal sources.....	-200		-200		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-412	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	151	79,647	79,798		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,892	180,055	181,947	9	252

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: BUREAU TOTAL
OMB Acct: 009-33-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	80	25,246	25,326	9	252
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		23,570	23,570		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		131,239	131,239		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,812		1,812		
11. Total Status Of Budgetary Resources.....	1,892	180,055	181,947	9	252
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	652		652	98,200	26,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-309	-40	-349	-8,370	-21,782
B. Unfilled customer orders					
1. Federal sources without advance.....				-273	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	965	18,303	19,268	89,294	38,066
D. Accounts payable.....		942	942	349	1,065
15. Outlays:					
A. Disbursements (+).....	277	6,041	6,318	17,970	9,262
B. Collections (-).....	-201		-201	-412	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,958

Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: BUREAU TOTAL
OMB Acct: 009-33-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					100,408
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	231	381	1,037	1,910	3,650
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				412	613
2. Receivables from Federal sources.....					-200
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-412	-412
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					79,798
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9		25	34	34
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	240	381	1,061	1,943	183,890

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Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: BUREAU TOTAL
OMB Acct: 009-33-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		30		291	25,617
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					23,570
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					131,239
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	240	352	1,061	1,653	3,465
11. Total Status Of Budgetary Resources.....	240	381	1,061	1,943	183,890
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,709	5,596	1,611	138,474	139,126
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,618	-2,398		-36,168	-36,517
B. Unfilled customer orders					
1. Federal sources without advance.....				-273	-273
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			667	128,027	147,295
D. Accounts payable.....	8,062	6,434	907	16,817	17,759
15. Outlays:					
A. Disbursements (+).....	2,255	1,590	12	31,089	37,407
B. Collections (-).....				-412	-613

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PAGE 1,960

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Program management
OMB Acct: 009-38-0511
Tres Acct: 75-0511

Contacts: Margaret Bone
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R. A. Wickham
(410) 786-5412

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,285		55,285	5,941	24,682
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22,943	10	22,953		
2. Receivables from Federal sources.....		4	4		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	115,557	3,620	119,177		
D. Transfers from trust funds:					
1. Collected.....		279,729	279,729		
2. Anticipated.....	45,000	1,621,771	1,666,771		
4. Recoveries of prior year obligations:					
A. Actual.....				25,576	1,345
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	238,785	1,905,134	2,143,919	31,516	26,027

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,961

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Program management
OMB Acct: 009-38-0511
Tres Acct: 75-0511

Contacts: Margaret Bone
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		381,596	381,596	29,095	2,419
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,267		4,267		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	206,634	97,396	304,030		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,426,142	1,426,142		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,884		27,884	2,421	23,608
11. Total Status Of Budgetary Resources.....	238,785	1,905,134	2,143,919	31,516	26,027
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	93,395		93,395	-8,680	112,255
13. Obligated balance transferred, net.....					-40,427
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,257	-1,634,270	-1,639,527	-297,019	1,014
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	81,512	97,701	179,213	257,645	53,162
D. Accounts payable.....	12,571	14,076	26,647	19,868	26,845
15. Outlays:					
A. Disbursements (+).....	8,837	282,314	291,151	91,475	32,309
B. Collections (-).....	-22,943	-279,739	-302,682	-77,130	-40,427

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Program management
OMB Acct: 009-38-0511
Tres Acct: 75-0511

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,928	55,440	22,300	137,291	192,576
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					22,953
2. Receivables from Federal sources.....					4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					119,177
D. Transfers from trust funds:					
1. Collected.....					279,729
2. Anticipated.....					1,666,771
4. Recoveries of prior year obligations:					
A. Actual.....	410	248	10	27,589	27,589
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,339	55,688	22,310	164,880	2,308,799

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,963

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Program management
OMB Acct: 009-38-0511
Tres Acct: 75-0511

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(410) 786-5412

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	123	26	159	31,822	413,418
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4,267
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					304,030
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,426,142
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,215	55,661	22,151	133,056	160,940
11. Total Status Of Budgetary Resources.....	29,339	55,688	22,310	164,880	2,308,799
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,514	13,051	25,586	186,726	280,121
13. Obligated balance transferred, net.....	301	-2,343	-860	-43,329	-43,329
14. Obligated balance, net, end of period					
A. Accounts receivable.....	203	-539	-9	-296,350	-1,935,877
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40,451	10,873	25,348	387,479	566,692
D. Accounts payable.....	396	1,139		48,248	74,895
15. Outlays:					
A. Disbursements (+).....	3,176	1,357	396	128,713	419,864
B. Collections (-).....	301	-2,343	-860	-120,459	-423,141

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PAGE 1,964

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Grants to States for Medicaid
OMB Acct: 009-38-0512
Tres Acct: 75-0512

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R. A. Wickham
(410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	102,814,354	102,814,354	102,814,354
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,212,383	6,212,383	6,212,383
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....	250,000	250,000	250,000
4. Recoveries of prior year obligations:			
A. Actual.....	2,063,120	2,063,120	2,063,120
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	111,339,857	111,339,857	111,339,857

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,965

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Grants to States for Medicaid
OMB Acct: 009-38-0512
Tres Acct: 75-0512

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R. A. Wickham
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	30,803,092	30,803,092	30,803,092
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,848,867	6,848,867	6,848,867
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	73,662,803	73,662,803	73,662,803
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25,094	25,094	25,094
11. Total Status Of Budgetary Resources.....	111,339,857	111,339,857	111,339,857
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,703,582	5,703,582	5,703,582
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-10,079,253	-10,079,253	-10,079,253
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	24,829,155	24,829,155	24,829,155
D. Accounts payable.....	1,704,561	1,704,561	1,704,561
15. Outlays:			
A. Disbursements (+).....	17,739,093	17,739,093	17,739,093
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,966

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: State children's health insurance fund
OMB Acct: 009-38-0515
Tres Acct: 75-0515

Contacts: Margaret Bone
(410) 786-5466

R. A. Wickham
(410) 786-5412

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	4,275,000		4,275,000	4,275,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-60,000		-60,000	-60,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		484,534	484,534	484,534
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,215,000	484,534	4,699,534	4,699,534

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,967

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: State children's health insurance fund
OMB Acct: 009-38-0515
Tres Acct: 75-0515

Contacts: Margaret Bone
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R. A. Wickham
(410) 786-5412

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		291,467	291,467	291,467
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	1,918,750	193,067	2,111,817	2,111,817
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	2,296,250		2,296,250	2,296,250
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	4,215,000	484,534	4,699,534	4,699,534
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		3,745,461	3,745,461	3,745,461
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-68,606	-68,606	-68,606
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		4,041,933	4,041,933	4,041,933
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....		63,601	63,601	63,601
B. Collections (-).....				

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PAGE 1,968

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 20-1806

Contacts: Mike Linder
(304) 480-5131

Kim Poling
(304) 480-5127

	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	541	541	-5,000	-5,000	-4,459
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	541	541	-5,000	-5,000	-4,459

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,969

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 20-1806

Contacts: Mike Linder
(304) 480-5131
Kim Poling
(304) 480-5127

	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	541	541	-5,000	-5,000	-4,459
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	541	541	-5,000	-5,000	-4,459
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	541	541	-5,000	-5,000	-4,459
B. Collections (-).....					

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PAGE 1,970

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 75-0513

Contacts: Margaret Bone
(410) 786-5466

R. A. Wickham
(410) 786-5412

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

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 75-0513

Contacts: Margaret Bone
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	120	120	120
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	120	120	120
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	120	120	120
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 75-0580

Contacts: Margaret Bone
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	63,019,000	63,019,000			63,019,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			849,228	849,228	849,228
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63,019,000	63,019,000	849,228	849,228	63,868,228

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 75-0580

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			65,635	65,635	65,635
B. Total, Category B, direct obligations.....	19,286,106	19,286,106			19,286,106
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	43,732,894	43,732,894	783,593	783,593	44,516,487
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	63,019,000	63,019,000	849,228	849,228	63,868,228
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	19,286,106	19,286,106	65,635	65,635	19,351,741
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,974

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 75-0580

Contacts: Margaret Bone
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/ 99
CURRENT

Break Out of Category B Obligations
HOSPITAL INSUR FOR UNISUR

19,286,106

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,975

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health maintenance organization loan and loan guarantee fund
OMB Acct: 009-38-4420
Tres Acct: 75-4420

Contacts: Margaret Bone
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R. A. Wickham
(410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,728	10,728	10,728
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	44	44	44
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,656	1,656	1,656
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,428	12,428	12,428

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PAGE 1,976

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health maintenance organization loan and loan guarantee fund
OMB Acct: 009-38-4420
Tres Acct: 75-4420

Contacts: Margaret Bone
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R. A. Wickham
(410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	79	79	79
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	234	234	234
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,115	12,115	12,115
11. Total Status Of Budgetary Resources.....	12,428	12,428	12,428
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	79	79	79
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	158	158	158
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-44	-44	-44

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PAGE 1,977

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health maintenance organization loan and loan guarantee fund
OMB Acct: 009-38-4420
Tres Acct: 75-4420

Contacts: Margaret Bone
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/ X
CURRENT

Break Out of Category B Obligations
INTEREST PYMTS TO FFB

79

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,978

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal supplementary medical insurance trust fund
Split: Allocated to HCFA
OMB Acct: 009-38-8004
Tres Acct: 20-8004 001

Contacts: Margaret Bone
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	12,104,308	12,104,308	12,104,308
E. Other.....	84,278,692	84,278,692	84,278,692
2. Unobligated balance:			
A. Brought forward, October 1.....	1,373,114	1,373,114	1,373,114
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	150	150	150
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	97,756,264	97,756,264	97,756,264

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,979

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal supplementary medical insurance trust fund
Split: Allocated to HCFA
OMB Acct: 009-38-8004
Tres Acct: 20-8004 001

Contacts: Margaret Bone
(410) 786-5466

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	20,560,539	20,560,539	20,560,539
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	77,195,725	77,195,725	77,195,725
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	97,756,264	97,756,264	97,756,264
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,082	14,082	14,082
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-843	-843	-843
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,064	10,064	10,064
D. Accounts payable.....	1,044	1,044	1,044
15. Outlays:			
A. Disbursements (+).....	20,564,354	20,564,354	20,564,354
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,980

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal supplementary medical insurance trust fund
Split: Allocated to HCFA
OMB Acct: 009-38-8004
Tres Acct: 20-8004 001

Contacts: Margaret Bone
(410) 786-5466

R. A. Wickham
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/ X
CURRENT

Break Out of Category B Obligations
BENEFIT OUTLAYS
COMMUNITY NURSING DEMO

20,559,967
572

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,981

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal supplementary medical insurance trust fund
Split: Unallocated portion held by Treasury
OMB Acct: 009-38-8004
Tres Acct: 20-8004 002

Contacts: Mike Linder
(304) 480-5131

Kim Poling
(304) 480-5127

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	27,026,911	27,026,911	27,026,911
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-19,995,544	-19,995,544	-19,995,544
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,501,585	39,501,585	39,501,585
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	46,532,952	46,532,952	46,532,952

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,982

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal supplementary medical insurance trust fund
Split: Unallocated portion held by Treasury
OMB Acct: 009-38-8004
Tres Acct: 20-8004 002

Contacts: Mike Linder
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Kim Poling
(304) 480-5127

/X Ln 2A Includes U. S. Securities in the amount of \$39,501,583,000.
/X Ln 9B Includes U. S. Securities in the amount of \$46,296,221,000.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,983

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal supplementary medical insurance trust fund
Split: Unallocated portion held by Treasury
OMB Acct: 009-38-8004
Tres Acct: 20-8004 002

Contacts: Mike Linder
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	236,728	236,728	236,728
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	46,296,224	46,296,224	46,296,224
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	46,532,952	46,532,952	46,532,952
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	236,728	236,728	236,728

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,984

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal hospital insurance trust fund
Split: Allocated to HCFA
OMB Acct: 009-38-8005
Tres Acct: 20-8005 001

Contacts: Margaret Bone
(410) 786-5466

R. A. Wickham
(410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	20,857,433	20,857,433	20,857,433
E. Other.....	111,288,867	111,288,867	111,288,867
2. Unobligated balance:			
A. Brought forward, October 1.....	-1,488,362	-1,488,362	-1,488,362
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,000	1,000	1,000
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	130,658,938	130,658,938	130,658,938

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,985

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal hospital insurance trust fund
Split: Allocated to HCFA
OMB Acct: 009-38-8005
Tres Acct: 20-8005 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	34,719,870	34,719,870	34,719,870
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	95,939,068	95,939,068	95,939,068
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	130,658,938	130,658,938	130,658,938
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	351,663	351,663	351,663
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-27,741	-27,741	-27,741
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	275,390	275,390	275,390
D. Accounts payable.....	47,164	47,164	47,164
15. Outlays:			
A. Disbursements (+).....	34,776,720	34,776,720	34,776,720
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,986

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal hospital insurance trust fund
Split: Allocated to HCFA
OMB Acct: 009-38-8005
Tres Acct: 20-8005 001

Contacts: Margaret Bone
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/ X
CURRENT

Break Out of Category B Obligations
BENEFIT OUTLAYS
COMMUNITY NURSING DEMO
HEALTH CARE FRAUD AND ABU
PEER REVIEW ORGANIZATIONS

34,717,741
1,715
-1
415

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal hospital insurance trust fund
Split: Unallocated portion held by Treasury
OMB Acct: 009-38-8005
Tres Acct: 20-8005 002

Contacts: Mike Linder
(304) 480-5131

Kim Poling
(304) 480-5127

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	37,419,325	37,419,325	37,419,325
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-34,753,065	-34,753,065	-34,753,065
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	118,250,174	118,250,174	118,250,174
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	120,916,434	120,916,434	120,916,434

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,988

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal hospital insurance trust fund
Split: Unallocated portion held by Treasury
OMB Acct: 009-38-8005
Tres Acct: 20-8005 002

Contacts: Mike Linder
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/X Ln 2A Includes U. S. Securities in the amount of \$118,250,172,000.
/X Ln 9B Includes U. S. Securities in the amount of \$120,738,994,000.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,989

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal hospital insurance trust fund
Split: Unallocated portion held by Treasury
OMB Acct: 009-38-8005
Tres Acct: 20-8005 002

Contacts: Mike Linder
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	177,436	177,436	177,436
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	120,738,998	120,738,998	120,738,998
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	120,916,434	120,916,434	120,916,434
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	177,436	177,436	177,436
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,990

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

Contacts: Margaret Bone
(410) 786-5466

R. A. Wickham
(410) 786-5412

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	763,540	763,540			
2. Unobligated balance:					
A. Brought forward, October 1.....			16,216	14,176	30,392
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	28	28	146		146
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	472	472			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,068	336	2,404
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	764,040	764,040	18,431	14,512	32,943

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,991

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

Contacts: Margaret Bone
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R. A. Wickham
(410) 786-5412

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	132,143	132,143	2,660	20	2,680
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	631,897	631,897			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			15,771	14,492	30,263
11. Total Status Of Budgetary Resources.....	764,040	764,040	18,431	14,512	32,943
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			102,479	19,606	122,085
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			5	-29	-24
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,366	20,366	75,769	17,893	93,662
D. Accounts payable.....			4,447	46	4,493
15. Outlays:					
A. Disbursements (+).....	111,777	111,777	22,850	1,380	24,230
B. Collections (-).....	-28	-28	-146		-146

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,992

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

Contacts: Margaret Bone
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	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	132,143	2,660	20

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,993

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

Contacts: Margaret Bone
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	763,540
2. Unobligated balance:	
A. Brought forward, October 1.....	30,392
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	174
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	472
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,404
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	796,983

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,994

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

Contacts: Margaret Bone
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	134,823
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	631,897
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	30,263
11. Total Status Of Budgetary Resources.....	796,983
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	122,085
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-24
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	114,028
D. Accounts payable.....	4,493
15. Outlays:	
A. Disbursements (+).....	136,007
B. Collections (-).....	-174

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: BUREAU TOTAL
OMB Acct: 009-38-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	167,260,710	67,294,541		234,555,251	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-21,786,868	-60,000		-21,846,868	
E. Other.....	195,567,559	763,540		196,331,099	
2. Unobligated balance:					
A. Brought forward, October 1.....	163,914,907		484,534	164,399,441	871,385
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22,987	38		23,025	146
2. Receivables from Federal sources.....		4		4	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,000			1,000	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	117,363	4,092		121,455	
D. Transfers from trust funds:					
1. Collected.....		279,729		279,729	
2. Anticipated.....	295,000	1,621,771		1,916,771	
4. Recoveries of prior year obligations:					
A. Actual.....	2,063,120			2,063,120	27,644
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	507,455,778	69,903,715	484,534	577,844,027	899,175

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,996

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: BUREAU TOTAL
OMB Acct: 009-38-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30,803,212	381,596	291,467	31,476,275	94,730
B. Total, Category B, direct obligations.....	55,280,488	19,418,249		74,698,737	2,660
C. Not subject to apportionment.....	414,164	541		414,705	
D. Reimbursable obligations.....	4,267			4,267	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	180,190,528	46,380,937	193,067	226,764,532	783,593
2. Anticipated.....					
B. Exemption from apportionment.....	167,035,222			167,035,222	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	73,662,803	3,722,392		77,385,195	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	65,093			65,093	18,192
11. Total Status Of Budgetary Resources.....	507,455,778	69,903,715	484,534	577,844,027	899,175
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,162,801		3,745,461	9,908,262	93,799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,113,094	-1,634,270	-68,606	-11,815,970	-297,014
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,196,121	118,067	4,041,933	29,356,121	333,414
D. Accounts payable.....	1,765,498	14,076		1,779,574	24,315
15. Outlays:					
A. Disbursements (+).....	73,266,560	19,680,738	63,601	93,010,899	179,960
B. Collections (-).....	213,741	-279,767		-66,026	-77,276

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: BUREAU TOTAL
OMB Acct: 009-38-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	-5,000				-5,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,858	28,928	55,440	22,300	1,016,911
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					146
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,681	410	248	10	29,993
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,539	29,339	55,688	22,310	1,042,051

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: BUREAU TOTAL
OMB Acct: 009-38-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,419	123	26	159	97,457
B. Total, Category B, direct obligations.....	20				2,680
C. Not subject to apportionment.....	-5,000				-5,000
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					783,593
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	38,100	29,215	55,661	22,151	163,319
11. Total Status Of Budgetary Resources.....	35,539	29,339	55,688	22,310	1,042,051
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	131,861	44,514	13,051	25,586	308,811
13. Obligated balance transferred, net.....	-40,427	301	-2,343	-860	-43,329
14. Obligated balance, net, end of period					
A. Accounts receivable.....	985	203	-539	-9	-296,374
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	71,055	40,451	10,873	25,348	481,141
D. Accounts payable.....	26,891	396	1,139		52,741
15. Outlays:					
A. Disbursements (+).....	28,689	3,176	1,357	396	213,578
B. Collections (-).....	-40,427	301	-2,343	-860	-120,605

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: BUREAU TOTAL
OMB Acct: 009-38-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	234,550,251
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-21,846,868
E. Other.....	196,331,099
2. Unobligated balance:	
A. Brought forward, October 1.....	165,416,352
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	23,171
2. Receivables from Federal sources.....	4
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	1,000
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	121,455
D. Transfers from trust funds:	
1. Collected.....	279,729
2. Anticipated.....	1,916,771
4. Recoveries of prior year obligations:	
A. Actual.....	2,093,113
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	578,886,078

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PAGE 2,000

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: BUREAU TOTAL
OMB Acct: 009-38-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	31,573,732
B. Total, Category B, direct obligations.....	74,701,417
C. Not subject to apportionment.....	409,705
D. Reimbursable obligations.....	4,267
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	227,548,125
2. Anticipated.....	
B. Exemption from apportionment.....	167,035,222
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	77,385,195
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	228,412
11. Total Status Of Budgetary Resources.....	578,886,078
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	10,217,073
13. Obligated balance transferred, net.....	-43,329
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-12,112,344
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	29,837,262
D. Accounts payable.....	1,832,315
15. Outlays:	
A. Disbursements (+).....	93,224,477
B. Collections (-).....	-186,631

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PAGE 2,001

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to states for child support enforcement and family supp
OMB Acct: 009-70-1501
Tres Acct: 75-1501

Contacts: JOAN PADGETT
(301) 443-5368

JOHN A. THOMPSON
(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,649,000	2,649,000	2,649,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,563,718	1,563,718	1,563,718
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,267	2,267	2,267
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,214,985	4,214,985	4,214,985

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,002

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to states for child support enforcement and family supp
OMB Acct: 009-70-1501
Tres Acct: 75-1501

Contacts: JOAN PADGETT
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	366,179	366,179	366,179
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	3,848,805	3,848,805	3,848,805
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,214,985	4,214,985	4,214,985
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,520,116	1,520,116	1,520,116
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-666,256	-666,256	-666,256
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,061,535	2,061,535	2,061,535
D. Accounts payable.....	65	65	65
15. Outlays:			
A. Disbursements (+).....	488,685	488,685	488,685
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,003

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Low income home energy assistance
OMB Acct: 009-70-1502
Tres Acct: 75-1502

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Tenna Smith
(301) 443-4811

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

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PAGE 2,004

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Low income home energy assistance
OMB Acct: 009-70-1502
Tres Acct: 75-1502

Contacts: John Thompson
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Tenna Smith
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	428,734	428,734			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	121,266	121,266			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	550,000	550,000			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,100,000	1,100,000	4 4		38 38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			335,067	85	29,404
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	47,819	47,819	-20,221	-21	-1,972
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	366,396	366,396	178,802	107	19,589
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	110,157	110,157	176,486	-3	11,787
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Low income home energy assistance
OMB Acct: 009-70-1502
Tres Acct: 75-1502

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,100,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	115	30	155	342	342
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1	1	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	115	30	156	343	1,100,343

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Low income home energy assistance
OMB Acct: 009-70-1502
Tres Acct: 75-1502

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					428,734
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					121,266
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					550,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	115	30	156	343	343
11. Total Status Of Budgetary Resources.....	115	30	156	343	1,100,343
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,992	1,981	2,513	377,042	377,042
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-129	-2	-5	-22,350	25,469
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,139	1,943	2,503	210,083	576,479
D. Accounts payable.....		4		4	4
15. Outlays:					
A. Disbursements (+).....	982	36	15	189,303	299,460
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1503

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	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	415,000	20,264	435,264		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				12,039	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	415,000	20,264	435,264	12,039	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1503

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	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	60,226		60,226	136	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	354,774	20,264	375,038	11,903	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	415,000	20,264	435,264	12,039	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				288,355	3,058
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,134		-5,134	-35,342	-328
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60,221		60,221	289,416	3,314
D. Accounts payable.....	4		4	75	
15. Outlays:					
A. Disbursements (+).....	5,136		5,136	34,342	71
B. Collections (-).....					

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PAGE 2,009

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1503

Contacts: JOAN B. PADGETT
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JOHN A. THOMPSON
(301) 443-5942

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,465				1,838
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,470				1,838

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,010

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1503

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	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	21,470				1,838
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	21,470				1,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	127,592	6,626	42,507	24	24,771
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	44,801	-5	-5,627		-1,117
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	143,143	6,631	43,022	16	24,984
D. Accounts payable.....	8			7	
15. Outlays:					
A. Disbursements (+).....	29,237		5,113	2	904
B. Collections (-).....					

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PAGE 2,011

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1503

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			435,264
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49	35,391	35,391
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		5	5
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	49	35,396	470,660

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,012

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1503

Contacts: JOAN B. PADGETT
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		136	60,362
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	49	35,260	410,298
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	49	35,396	470,660
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,351	510,284	510,284
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,230	1,152	-3,982
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,590	524,116	584,337
D. Accounts payable.....	4,619	4,709	4,713
15. Outlays:			
A. Disbursements (+).....	372	70,041	75,177
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,013

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1511

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,014

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1511

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,729	2,656	597	584	8,566
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,935	-2,200	-90		-4,225
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,000		676	10	5,686
D. Accounts payable.....	798	3,986		540	5,324
15. Outlays:					
A. Disbursements (+).....	866	870	12	34	1,782
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,015

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1511

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GRAND
TOTAL

BUDGETARY RESOURCES

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

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PAGE 2,016

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1511

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1..... 8,566
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable..... -4,225
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders..... 5,686
 - D. Accounts payable..... 5,324
- 15. Outlays:
 - A. Disbursements (+)..... 1,782
 - B. Collections (-).....

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 2,017

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: State legalization impact assistance grants
OMB Acct: 009-70-1508
Tres Acct: 75-1508

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	/ 95 EXPIRED	94 / 95 EXPIRED	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35	7,826		349	3,076
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1				2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36	7,826		349	3,077

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,018

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: State legalization impact assistance grants
OMB Acct: 009-70-1508
Tres Acct: 75-1508

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	/ 95 EXPIRED	94 / 95 EXPIRED	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	36	7,826		349	3,077
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	36	7,826		349	3,077
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58		314	7,532	-720
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36				-865
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	76				74
D. Accounts payable.....			314	7,532	
15. Outlays:					
A. Disbursements (+).....	17				70
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 2,019

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: State legalization impact assistance grants
OMB Acct: 009-70-1508
Tres Acct: 75-1508

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	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	203	11,489	11,489
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,291	2,294	2,294
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,494	13,782	13,782

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,020

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: State legalization impact assistance grants
OMB Acct: 009-70-1508
Tres Acct: 75-1508

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	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2,494	13,782	13,782
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,494	13,782	13,782
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,172	11,356	11,356
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-901	-901
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		150	150
D. Accounts payable.....	1,881	9,727	9,727
15. Outlays:			
A. Disbursements (+).....		87	87
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 2,021

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Job opportunities and basic skills training program
OMB Acct: 009-70-1509
Tres Acct: 75-1509

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	555,925	72,424	238,860	260,362	1,127,571
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				86	86
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	555,925	72,424	238,860	260,448	1,127,657

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

PAGE 2,022

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Job opportunities and basic skills training program
OMB Acct: 009-70-1509
Tres Acct: 75-1509

Contacts: John Thompson
(301) 443-5942
Tenna Smith
(301) 443-4811

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,381	36,846			39,227
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	553,544	35,578	238,860	260,448	1,088,430
11. Total Status Of Budgetary Resources.....	555,925	72,424	238,860	260,448	1,127,657
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	245,484	43,708	7,649	5,659	302,500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,291	-6,588		-4,868	-20,747
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,605	80,835	6,830	5,648	122,918
D. Accounts payable.....	224,415		6,515		230,930
15. Outlays:					
A. Disbursements (+).....	3,136	6,308	-5,697	4,879	8,626
B. Collections (-).....					

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PAGE 2,023

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Job opportunities and basic skills training program
OMB Acct: 009-70-1509
Tres Acct: 75-1509

Contacts: John Thompson
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Tenna Smith
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,127,571
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	86
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,127,657

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PAGE 2,024

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Job opportunities and basic skills training program
OMB Acct: 009-70-1509
Tres Acct: 75-1509

Contacts: John Thompson
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Tenna Smith
(301) 443-4811

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	39,227
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,088,430
11. Total Status Of Budgetary Resources.....	1,127,657
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	302,500
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-20,747
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	122,918
D. Accounts payable.....	230,930
15. Outlays:	
A. Disbursements (+).....	8,626
B. Collections (-).....	

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PAGE 2,025

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Promoting safe and stable families
OMB Acct: 009-70-1512
Tres Acct: 75-1512

Contacts: John Thompson
(301) 443-5942

Tenna Smith
(301) 443-4811

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	275,000	275,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			16,263	2	43,924
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	275,000	275,000	16,263	2	43,924

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PAGE 2,026

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Promoting safe and stable families
OMB Acct: 009-70-1512
Tres Acct: 75-1512

Contacts: John Thompson
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Tenna Smith
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	82,813	82,813			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	192,188	192,188			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	275,000	275,000	16,263 16,263	2 2	43,924 43,924
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			210,716	50,711	-5,518
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-42,281	-36,393	-35,098
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			208,474	62,961	27,604
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			44,523	24,142	1,976
B. Collections (-).....					

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PAGE 2,027

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Promoting safe and stable families
OMB Acct: 009-70-1512
Tres Acct: 75-1512

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				275,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	117	52	60,358	60,358
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	117	52	60,358	335,358

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PAGE 2,028

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Promoting safe and stable families
OMB Acct: 009-70-1512
Tres Acct: 75-1512

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				82,813
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				192,188
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	117	52	60,358	60,358
11. Total Status Of Budgetary Resources.....	117	52	60,358	335,358
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11,870	6,074	273,853	273,853
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-813	-1,240	-115,825	-115,825
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	11,381	7,313	317,733	317,733
D. Accounts payable.....	1,441	74	1,515	1,515
15. Outlays:				
A. Disbursements (+).....	-139	-74	70,428	70,428
B. Collections (-).....				

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PAGE 2,029

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran
OMB Acct: 009-70-1515
Tres Acct: 75-1515

Contacts: John Thompson
(301) 443-5942

JOHN A. THOMPSON
(301) 443-5942

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,030

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran
OMB Acct: 009-70-1515
Tres Acct: 75-1515

Contacts: John Thompson
(301) 443-5942

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(301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	284,001	284,001			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	3,053	3,053			
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	271	271			
C. Other available.....	712,675	712,675			1
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2	
11. Total Status Of Budgetary Resources.....	1,000,000	1,000,000		2	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			273,650	50,711	140,020
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-63,211	-63,211	-159,050	-36,393	-11,198
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	285,096	285,096	284,460	62,961	99,857
D. Accounts payable.....	775	775	56		5,044
15. Outlays:					
A. Disbursements (+).....	64,394	64,394	148,184	24,142	46,318
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,031

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran
OMB Acct: 009-70-1515
Tres Acct: 75-1515

Contacts: John Thompson
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,000,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		11,294	11,297	11,297
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		11,294	11,297	1,011,297

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,032

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran
OMB Acct: 009-70-1515
Tres Acct: 75-1515

Contacts: John Thompson
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(301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		2,799	2,799	286,800
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				3,053
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				271
C. Other available.....		8,495	8,496	721,171
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			2	2
11. Total Status Of Budgetary Resources.....		11,294	11,297	1,011,297
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,858	-7,146	466,093	466,093
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-767	-4,433	-211,841	-275,052
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,142		449,420	734,516
D. Accounts payable.....	154		5,254	6,029
15. Outlays:				
A. Disbursements (+).....	7,330	86	226,060	290,454
B. Collections (-).....				

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PAGE 2,033

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Contingency fund
OMB Acct: 009-70-1522
Tres Acct: 75-1522

Contacts: JOAN B. PADGETT
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(301) 443-5942

	97 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,957,898	1,957,898	1,957,898
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,957,898	1,957,898	1,957,898

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,034

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Contingency fund
OMB Acct: 009-70-1522
Tres Acct: 75-1522

Contacts: JOAN B. PADGETT
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	97 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	1,957,898	1,957,898	1,957,898
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,957,898	1,957,898	1,957,898
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	290	290	290
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-501	-501	-501
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	788	788	788
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

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PAGE 2,035

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Social services block grant
OMB Acct: 009-70-1534
Tres Acct: 75-1534

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,909,000	1,909,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		1,909,000	1,909,000		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,036

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Social services block grant
OMB Acct: 009-70-1534
Tres Acct: 75-1534

Contacts: John Thompson
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Tenna Smith
(301) 443-4811

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		477,250	477,250		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,431,750	1,431,750		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		1,909,000	1,909,000		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	760,554		760,554	223,922	24,404
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,273	-42,983	-46,256		-447
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	742,484	197,336	939,820	120,654	24,726
D. Accounts payable.....				15,592	
15. Outlays:					
A. Disbursements (+).....	21,343	322,896	344,239	87,676	125
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,037

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Social services block grant
OMB Acct: 009-70-1534
Tres Acct: 75-1534

Contacts: John Thompson
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CURRENT

Break Out of Category B Obligations
Soc Serv Block Grant

477,250

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,038

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Social services block grant
OMB Acct: 009-70-1534
Tres Acct: 75-1534

Contacts: John Thompson
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,909,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		5	28	33	33
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		5	28	33	1,909,033

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,039

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Social services block grant
OMB Acct: 009-70-1534
Tres Acct: 75-1534

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Tenna Smith
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					477,250
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,431,750
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		5	28	33	33
11. Total Status Of Budgetary Resources.....		5	28	33	1,909,033
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	244	1,698	-19	250,249	1,010,803
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-542	-1,695	-165	-2,849	-49,105
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		3,393	146	148,919	1,088,739
D. Accounts payable.....	786			16,378	16,378
15. Outlays:					
A. Disbursements (+).....				87,801	432,040
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,040

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1504

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(301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	253	1,065	1,318	1,318
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	31		31	31
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	284	1,065	1,349	1,349

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,041

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1504

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....	284	1,065	1,349	1,349
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	284	1,065	1,349	1,349
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	16,921	4,073	20,994	20,994
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,628	-543	-3,171	-3,171
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	18,584	4,098	22,682	22,682
D. Accounts payable.....		87	87	87
15. Outlays:				
A. Disbursements (+).....	934	431	1,365	1,365
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,042

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1536

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		6,012,087	6,012,087		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	262		262	2,470	881
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-1,000
2. Receivables from Federal sources.....					1,000
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13		13		680
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	275	6,012,087	6,012,362	2,470	1,561

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,043

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1536

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,068,470	1,068,470	2,470	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	275	4,943,617	4,943,892		1,561
11. Total Status Of Budgetary Resources.....	275	6,012,087	6,012,362	2,470	1,561
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,043		7,043	3,290,054	440,006
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,427	-198,729	-200,156	-725,943	-139,551
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,852	1,036,874	1,038,726	3,343,765	381,482
D. Accounts payable.....	5,612	5,573	11,185	4,528	1,432
15. Outlays:					
A. Disbursements (+).....	992	224,751	225,743	1,005,397	195,963
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,044

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1536

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					6,012,087
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,976	7,042	3,707	17,076	17,338
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				-1,000	-1,000
2. Receivables from Federal sources.....				1,000	1,000
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		415	180	1,275	1,288
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,976	7,457	3,887	18,351	6,030,713

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,045

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1536

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	915			3,385	1,071,855
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,061	7,457	3,887	14,966	4,958,858
11. Total Status Of Budgetary Resources.....	2,976	7,457	3,887	18,351	6,030,713
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	98,754	54,533	40,301	3,923,648	3,930,691
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,628	-607	-14,892	-896,621	-1,096,777
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	96,696	43,747	50,364	3,916,054	4,954,780
D. Accounts payable.....	1,518	8,341	1,118	16,937	28,122
15. Outlays:					
A. Disbursements (+).....	17,083	2,636	3,532	1,224,611	1,450,354
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,046

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to states for foster care and adoption assistance
OMB Acct: 009-70-1545
Tres Acct: 75-1545

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(301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,921,500	4,921,500			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			52	492,688	621,271
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5	821	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,921,500	4,921,500	57	493,510	621,271

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,047

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to states for foster care and adoption assistance
OMB Acct: 009-70-1545
Tres Acct: 75-1545

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,195,865	1,195,865			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	3,725,635	3,725,635	57	493,510	621,271
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,921,500	4,921,500	57	493,510	621,271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			488,644	47,717	35,603
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-861,732	-861,732	-313,812	-9,872	-10,059
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,195,482	1,195,482	585,724	51,021	36,029
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	862,115	862,115	216,727	5,748	9,633
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to states for foster care and adoption assistance
OMB Acct: 009-70-1545
Tres Acct: 75-1545

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/ 99
CURRENT

Break Out of Category B Obligations
Foster Care
Independent Living
Adoption Assistance

974,865
17,500
203,500

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to states for foster care and adoption assistance
OMB Acct: 009-70-1545
Tres Acct: 75-1545

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,921,500
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	198,024	8,602	1,320,637	1,320,637
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		379	1,205	1,205
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	198,024	8,981	1,321,843	6,243,343

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to states for foster care and adoption assistance
OMB Acct: 009-70-1545
Tres Acct: 75-1545

Contacts: JOAN B. PADGETT
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				1,195,865
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....	198,024	8,981	1,321,843	5,047,478
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	198,024	8,981	1,321,843	6,243,343
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	103,283	12,633	687,880	687,880
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-9,350	-2,299	-345,392	-1,207,124
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	112,580	13,704	799,058	1,994,540
D. Accounts payable.....		621	621	621
15. Outlays:				
A. Disbursements (+).....	52	228	232,388	1,094,503
B. Collections (-).....				

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PAGE 2,051

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States
OMB Acct: 009-70-1550
Tres Acct: 75-1550

Contacts: John Thompson
(301) 443-5942

Tenna Smith
(301) 443-4811

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,162,597	2,162,597			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					5,840
B. Net transfers, PY balance, actual.....	4,403	4,403			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,167,000	2,167,000			5,840

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,052

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States
OMB Acct: 009-70-1550
Tres Acct: 75-1550

Contacts: John Thompson
(301) 443-5942

Tenna Smith
(301) 443-4811

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	579,286	579,286			5,636
B. Total, Category B, direct obligations.....	26,019	26,019			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,126	4,126			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	175,017	175,017			
2. Anticipated.....					
B. Exemption from apportionment.....	277	277			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,382,275	1,382,275			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					203
11. Total Status Of Budgetary Resources.....	2,167,000	2,167,000			5,840
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			543,810	3,062	55,450
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-308,444	-308,444	-309,686	-812	-26,512
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	606,630	606,630	556,175	2,765	72,459
D. Accounts payable.....	692	692	106		
15. Outlays:					
A. Disbursements (+).....	310,553	310,553	297,215	1,109	15,140
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,053

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States
OMB Acct: 009-70-1550
Tres Acct: 75-1550

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/ 99
CURRENT

Break Out of Category B Obligations
Child Care - Tribal Grant

26,019

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States
OMB Acct: 009-70-1550
Tres Acct: 75-1550

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,162,597
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,840	5,840
B. Net transfers, PY balance, actual.....		4,403
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	5,840	2,172,840

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PAGE 2,055

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States
OMB Acct: 009-70-1550
Tres Acct: 75-1550

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	5,636	584,922
B. Total, Category B, direct obligations.....		26,019
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		4,126
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		175,017
2. Anticipated.....		
B. Exemption from apportionment.....		277
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,382,275
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	203	203
11. Total Status Of Budgetary Resources.....	5,840	2,172,840
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	602,322	602,322
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-337,010	-645,454
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	631,399	1,238,029
D. Accounts payable.....	106	798
15. Outlays:		
A. Disbursements (+).....	313,464	624,017
B. Collections (-).....		

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PAGE 2,056

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families
OMB Acct: 009-70-1552
Tres Acct: 75-1552

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,052,515	17,052,515			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19,178	3,061,037	2,509
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,052,515	17,052,515	19,178	3,061,037	2,509

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PAGE 2,057

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families
OMB Acct: 009-70-1552
Tres Acct: 75-1552

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,977,493	3,977,493	17		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1,758	1,758	558	125	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	417	417			
C. Other available.....	13,072,847	13,072,847	18,603	3,060,912	2,509
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	17,052,515	17,052,515	19,178	3,061,037	2,509
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,759,385	1,407,655	45,169
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,989,321	-1,989,321	-1,544,424	-301,599	-96
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,977,493	3,977,493	6,146,920	1,710,144	45,169
D. Accounts payable.....	662	662			
15. Outlays:					
A. Disbursements (+).....	1,990,418	1,990,418	1,157,463	-765	96
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families
OMB Acct: 009-70-1552
Tres Acct: 75-1552

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		17,052,515
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3,082,724	3,082,724
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,082,724	20,135,239

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PAGE 2,059

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families
OMB Acct: 009-70-1552
Tres Acct: 75-1552

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	17	3,977,510
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....	683	2,441
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		417
C. Other available.....	3,082,024	16,154,871
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....	3,082,724	20,135,239
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,212,209	7,212,209
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,846,119	-3,835,440
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	7,902,233	11,879,726
D. Accounts payable.....		662
15. Outlays:		
A. Disbursements (+).....	1,156,794	3,147,212
B. Collections (-).....		

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PAGE 2,060

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children's research and technical assistance
OMB Acct: 009-70-1553
Tres Acct: 75-1553

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	43,350	33,000	76,350		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,555		6,555		1,190
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11		11		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,916	33,000	82,916		1,190

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PAGE 2,061

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children's research and technical assistance
OMB Acct: 009-70-1553
Tres Acct: 75-1553

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	858		858		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	49,058	33,000	82,058		1,190
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	49,916	33,000	82,916		1,190
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,434		37,434	12,000	4,168
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,032	-3,770,828	-3,772,860		-275
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,260		38,260	11,700	2,432
D. Accounts payable.....	528		528	300	
15. Outlays:					
A. Disbursements (+).....	1,524	3,770,828	3,772,352		2,011
B. Collections (-).....					

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PAGE 2,062

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children's research and technical assistance
OMB Acct: 009-70-1553
Tres Acct: 75-1553

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		76,350
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,190	7,745
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		11
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,190	84,106

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PAGE 2,063

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children's research and technical assistance
OMB Acct: 009-70-1553
Tres Acct: 75-1553

Contacts: JOAN B. PADGETT
(301) 443-5940

JOHN A. THOMPSON
(301) 443-5942

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		858
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....	1,190	83,248
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....	1,190	84,106
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	16,168	53,602
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-275	-3,773,135
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	14,132	52,392
D. Accounts payable.....	300	828
15. Outlays:		
A. Disbursements (+).....	2,011	3,774,363
B. Collections (-).....		

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Violent crime reduction programs
OMB Acct: 009-70-8605
Tres Acct: 75-8605

Contacts: John Thompson
(301) 443-5942

Tenna Smith
(301) 443-4811

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	105,000	105,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			747	63	29
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				20	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	105,000	105,000	747	83	29

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PAGE 2,065

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Violent crime reduction programs
OMB Acct: 009-70-8605
Tres Acct: 75-8605

Contacts: John Thompson
(301) 443-5942

Tenna Smith
(301) 443-4811

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	105,000	105,000			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	105,000	105,000	747 747	83 83	29 29
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			75,681	5,313	463
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-25,821	-1,320	-734
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			89,919	4,232	1,207
D. Accounts payable.....			8		
15. Outlays:					
A. Disbursements (+).....			11,574	2,401	-10
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Violent crime reduction programs
OMB Acct: 009-70-8605
Tres Acct: 75-8605

Contacts: John Thompson
(301) 443-5942

Tenna Smith
(301) 443-4811

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			105,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	989	1,828	1,828
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		20	20
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	989	1,848	106,848

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PAGE 2,067

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Violent crime reduction programs
OMB Acct: 009-70-8605
Tres Acct: 75-8605

Contacts: John Thompson
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Tenna Smith
(301) 443-4811

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			105,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	989	1,848	1,848
11. Total Status Of Budgetary Resources.....	989	1,848	106,848
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	86	81,543	81,543
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7	-27,882	-27,882
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	95	95,453	95,453
D. Accounts payable.....		8	8
15. Outlays:			
A. Disbursements (+).....	-2	13,963	13,963
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
Tres Acct:

	/ X CURRENT	97 / 01 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,692,350		34,985,699	20,264	37,698,313
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,570,535	1,957,898			3,528,433
B. Net transfers, PY balance, actual.....			4,403		4,403
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,291				2,291
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,265,176	1,957,898	34,990,102	20,264	41,233,440

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
Tres Acct:

	/ X CURRENT	97 / 01 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	367,037		6,398,210		6,765,247
B. Total, Category B, direct obligations.....			1,699,134		1,699,134
C. Not subject to apportionment.....			4,811		4,811
D. Reimbursable obligations.....			4,126		4,126
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			484,096		484,096
2. Anticipated.....					
B. Exemption from apportionment.....			965		965
C. Other available.....	3,897,863	1,957,898	17,898,931	20,264	23,774,956
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			3,556,213		3,556,213
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	275		4,943,617		4,943,892
11. Total Status Of Budgetary Resources.....	4,265,176	1,957,898	34,990,102	20,264	41,233,440
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,325,147	290			2,325,437
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-672,988	-501	-7,192,563		-7,866,052
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,844,131	788	7,725,528		10,570,447
D. Accounts payable.....	6,205		7,706		13,911
15. Outlays:					
A. Disbursements (+).....	512,544	2	7,661,248		8,173,794
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50,753			4,137,941	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				-1,000	
2. Receivables from Federal sources.....				1,000	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5			1,526	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50,758			4,139,468	

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,623			8,017	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	558			125	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	30,563			3,575,892	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,014			555,433	
11. Total Status Of Budgetary Resources.....	50,758			4,139,468	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,506,013	3,147	3,058	2,487,103	6,626
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,178,515	-833	-328	-520,749	-5
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,821,009	2,872	3,314	2,562,323	6,631
D. Accounts payable.....	21,463			229,841	
15. Outlays:					
A. Disbursements (+).....	3,180,453	1,106	71	311,926	
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
Tres Acct:

	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	90 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	744,439		447,193	7,826	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			447		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	744,439		447,640	7,826	

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
Tres Acct:

	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	90 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	37,761				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	624,971		200,182	7,826	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	81,707		247,458		
11. Total Status Of Budgetary Resources.....	744,439		447,640	7,826	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	413,707	24	232,292		314
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-86,064		-17,022		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	440,666	16	225,765		
D. Accounts payable.....	7,348	7	16,995		314
15. Outlays:					
A. Disbursements (+).....	89,522	2	6,105		
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
Tres Acct:

	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					37,698,313
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	349	288,390	203	5,677,094	9,205,527
B. Net transfers, PY balance, actual.....					4,403
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				-1,000	-1,000
2. Receivables from Federal sources.....				1,000	1,000
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		648	2,291	4,917	7,208
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	349	289,037	2,494	5,682,011	46,915,451

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
Tres Acct:

	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,799		51,200	6,816,447
B. Total, Category B, direct obligations.....					1,699,134
C. Not subject to apportionment.....				683	5,494
D. Reimbursable obligations.....					4,126
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					484,096
2. Anticipated.....					
B. Exemption from apportionment.....					965
C. Other available.....	349	21,667	2,494	4,463,944	28,238,900
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					3,556,213
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		264,571		1,166,183	6,110,075
11. Total Status Of Budgetary Resources.....	349	289,037	2,494	5,682,011	46,915,451
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,532	80,719	4,172	14,744,707	17,070,144
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-30,540		-3,834,056	-11,700,108
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		97,440		15,160,036	25,730,483
D. Accounts payable.....	7,532	6,519	1,881	291,900	305,811
15. Outlays:					
A. Disbursements (+).....		9,539		3,598,724	11,772,518
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,076

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging services programs
OMB Acct: 009-75-0142
Tres Acct: 75-0142

Contacts: John Thompson
(301) 443-5942

James R Secula
(301) 443-5941

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		882,020	882,020		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	387		387	291	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		500	500		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					8
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	387	882,520	882,907	291	18

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,077

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging services programs
OMB Acct: 009-75-0142
Tres Acct: 75-0142

Contacts: John Thompson
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James R Secula
(301) 443-5941

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,981	2,981	90	
B. Total, Category B, direct obligations.....		822,028	822,028		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		47,155	47,155		18
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		10,356	10,356		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	387		387	201	
11. Total Status Of Budgetary Resources.....	387	882,520	882,907	291	18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-208		-208	242,874	10,321
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-214	-70,767	-70,981	-139,887	-13,456
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	822,378	822,384	238,597	19,573
D. Accounts payable.....		589	589	168	101
15. Outlays:					
A. Disbursements (+).....		72,808	72,808	144,086	4,096
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,078

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging services programs
OMB Acct: 009-75-0142
Tres Acct: 75-0142

Contacts: John Thompson
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James R Secula
(301) 443-5941

/ 99
CURRENT

Break Out of Category B Obligations

Support Serv	298,819
Congregate Meals	373,012
Ombus Act\Disast Act	7,579
Elder Abuse	4,732
In-H Ser\Frail O Amer	9,763
Nut-Home Del Meals	112,000
Prevent Hlth Ser & Age Ev	16,123

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,079

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging services programs
OMB Acct: 009-75-0142
Tres Acct: 75-0142

Contacts: John Thompson
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					882,020
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	63	3,188	199	3,751	4,138
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					500
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		47		55	55
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	3,234	199	3,805	886,712

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,080

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging services programs
OMB Acct: 009-75-0142
Tres Acct: 75-0142

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James R Secula
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	63		35	188	3,169
B. Total, Category B, direct obligations.....					822,028
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				18	47,173
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					10,356
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,234	163	3,598	3,985
11. Total Status Of Budgetary Resources.....	63	3,234	199	3,805	886,712
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,495	357	3,160	259,207	258,999
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,636	-2,273	-198	-157,450	-228,431
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,471	2,404	2,481	266,526	1,088,910
D. Accounts payable.....	347	112	832	1,560	2,149
15. Outlays:					
A. Disbursements (+).....	349	67	80	148,678	221,486
B. Collections (-).....					

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PAGE 2,081

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: BUREAU TOTAL
OMB Acct: 009-75-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		882,020	882,020		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	387		387	291	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		500	500		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					8
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	387	882,520	882,907	291	18

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PAGE 2,082

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: BUREAU TOTAL
OMB Acct: 009-75-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,981	2,981	90	
B. Total, Category B, direct obligations.....		822,028	822,028		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		47,155	47,155		18
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		10,356	10,356		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	387		387	201	
11. Total Status Of Budgetary Resources.....	387	882,520	882,907	291	18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-208		-208	242,874	10,321
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-214	-70,767	-70,981	-139,887	-13,456
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	822,378	822,384	238,597	19,573
D. Accounts payable.....		589	589	168	101
15. Outlays:					
A. Disbursements (+).....		72,808	72,808	144,086	4,096
B. Collections (-).....					

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PAGE 2,083

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: BUREAU TOTAL
OMB Acct: 009-75-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					882,020
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	63	3,188	199	3,751	4,138
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					500
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		47		55	55
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	3,234	199	3,805	886,712

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PAGE 2,084

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: BUREAU TOTAL
OMB Acct: 009-75-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	63		35	188	3,169
B. Total, Category B, direct obligations.....					822,028
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				18	47,173
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					10,356
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,234	163	3,598	3,985
11. Total Status Of Budgetary Resources.....	63	3,234	199	3,805	886,712
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,495	357	3,160	259,207	258,999
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,636	-2,273	-198	-157,450	-228,431
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,471	2,404	2,481	266,526	1,088,910
D. Accounts payable.....	347	112	832	1,560	2,149
15. Outlays:					
A. Disbursements (+).....	349	67	80	148,678	221,486
B. Collections (-).....					

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PAGE 2,085

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0120

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	179,051	180,051		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-4,336	-4,336		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,130		2,130	4,637	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		266	266	5,065	758
2. Receivables from Federal sources.....		10	10	-5,065	-382
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-375
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		70,724	70,724		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		5,851	5,851		
4. Recoveries of prior year obligations:					
A. Actual.....					492
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,130	251,566	254,696	4,637	492

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PAGE 2,086

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0120

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	476	33,583	34,059	851	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		53,880	53,880		
2. Anticipated.....					
B. Exemption from apportionment.....	2,654		2,654		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		164,103	164,103		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,130	251,566	254,696	3,785 4,637	492 492
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,183		23,183	66,638	24,174
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,801	-97	-2,898	-45,421	-27,613
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,744	6,435	30,179	88,419	56,097
D. Accounts payable.....	1,374	5,068	6,442	5,815	2,651
15. Outlays:					
A. Disbursements (+).....		22,249	22,249	23,741	8,210
B. Collections (-).....					-758

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,087

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0120

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					180,051
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-4,336
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			412	5,049	7,179
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5,823	6,089
2. Receivables from Federal sources.....				-5,447	-5,437
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-375	-375
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					70,724
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					5,851
4. Recoveries of prior year obligations:					
A. Actual.....				492	492
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			412	5,541	260,237

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PAGE 2,088

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0120

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			115	966	35,025
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					53,880
2. Anticipated.....					
B. Exemption from apportionment.....					2,654
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					164,103
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			297	4,574	4,574
11. Total Status Of Budgetary Resources.....			412	5,541	260,237
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,342	4,876	2,178	117,208	140,391
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,551	-2,494	-906	-85,985	-88,883
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,651	4,537	2,239	170,943	201,122
D. Accounts payable.....	5,527	1,712	678	16,383	22,825
15. Outlays:					
A. Disbursements (+).....	3,715	1,120		36,786	59,035
B. Collections (-).....				-758	-758

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(Dollars in Thousands)

PAGE 2,089

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0122

Contacts: MARIE LEACH
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	14,000	14,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			74	93	38
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,188		
2. Receivables from Federal sources.....			-1,188		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	15,800	15,800			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				14	6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,800	29,800	74	107	45

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	993	993	16		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,800	12,800			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,007	16,007	58	107	45
11. Total Status Of Budgetary Resources.....	29,800	29,800	74	107	45
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,408	3,422	949
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-16,746	-2,390	-1,152
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4	4	27,032	3,979	1,838
D. Accounts payable.....	525	525	295	123	163
15. Outlays:					
A. Disbursements (+).....	464	464	1,031	1,695	94
B. Collections (-).....			-1,188		

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				14,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	134	131	470	470
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1,188	1,188
2. Receivables from Federal sources.....			-1,188	-1,188
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				15,800
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		13	33	33
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	134	144	504	30,304

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PAGE 2,092

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	84	144	244	1,237
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				12,800
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	50		260	16,267
11. Total Status Of Budgetary Resources.....	134	144	504	30,304
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	222	233	15,234	15,234
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-118	-32	-20,438	-20,438
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	242	248	33,339	33,343
D. Accounts payable.....	17	3	601	1,126
15. Outlays:				
A. Disbursements (+).....	165		2,985	3,449
B. Collections (-).....			-1,188	-1,188

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Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,345	17,345	37		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				16	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			795		
2. Receivables from Federal sources.....			-795		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,314	3,314		5	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,659	20,659	37	21	10

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,912	3,912	37		10
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,459	1,459			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	15,288	15,288			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				21	
11. Total Status Of Budgetary Resources.....	20,659	20,659	37	21	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,718	1,729	726
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-31	-31	-1	-24	-80
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18	18	1,737	1,448	224
D. Accounts payable.....	520	520	733	212	410
15. Outlays:					
A. Disbursements (+).....	3,406	3,406	1,081	88	182
B. Collections (-).....			-795		

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....			37	17,382
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	101	87	214	214
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			795	795
2. Receivables from Federal sources.....			-795	-795
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	12	17	34	3,348
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	114	104	286	20,945

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			47	3,959
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,459
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				15,288
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	114	104	239	239
11. Total Status Of Budgetary Resources.....	114	104	286	20,945
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	611	153	5,937	5,937
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-3	-5	-113	-144
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	254	107	3,770	3,788
D. Accounts payable.....	342	34	1,731	2,251
15. Outlays:				
A. Disbursements (+).....	5		1,356	4,762
B. Collections (-).....			-795	-795

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			29		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2	3	4	6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		2	33	4	6

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2	33	4	6
11. Total Status Of Budgetary Resources.....		2	33	4	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		95	269	16	328
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-35	-68	-26
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		8	228	36	303
D. Accounts payable.....	7	85	63	30	45
15. Outlays:					
A. Disbursements (+).....	-7		9	14	
B. Collections (-).....					

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	29	29
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	15	15
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	45	45

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	45	45
11. Total Status Of Budgetary Resources.....	45	45
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	708	708
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-129	-129
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	575	575
D. Accounts payable.....	230	230
15. Outlays:		
A. Disbursements (+).....	16	16
B. Collections (-).....		

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		189,063	189,063		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-23,141	-23,141		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33,801		33,801	5,158	5,158
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,593		2,593	2,555	2,555
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,394	165,922	202,316	7,713	7,713

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		751	751		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	36,394	165,171	201,565	7,713	7,713
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	36,394	165,922	202,316	7,713	7,713
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,286		25,286	-2,254	-2,254
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,251		-1,251	-5,543	-5,543
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,744	750	24,494	1,345	1,345
D. Accounts payable.....	1,374	1	1,375	1,463	1,463
15. Outlays:					
A. Disbursements (+).....				-130	-130
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0140

Contacts: John Thompson
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	189,063
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-23,141
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	38,959
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,148
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	210,029

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0140

Contacts: John Thompson
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	751
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	209,278
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	210,029
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	23,032
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-6,794
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	25,839
D. Accounts payable.....	2,838
15. Outlays:	
A. Disbursements (+).....	-130
B. Collections (-).....	

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-1101

Contacts: SCOTT BRNA
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,548	2,331	3,879
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			379	12	391
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			1,927	2,343	4,270

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,106

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-1101

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,927	2,343	4,270
11. Total Status Of Budgetary Resources.....			1,927	2,343	4,270
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	7	5,249	-1,005	4,244
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-5,276	-5,276
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7	7	3,974	3,674	7,648
D. Accounts payable.....			613	356	969
15. Outlays:					
A. Disbursements (+).....			283	228	511
B. Collections (-).....					

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PAGE 2,107

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-1101

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,879
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	391
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,270

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-1101

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,270
11. Total Status Of Budgetary Resources.....	4,270
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,251
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-5,276
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	7,655
D. Accounts payable.....	969
15. Outlays:	
A. Disbursements (+).....	511
B. Collections (-).....	

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 009-90-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	189,063	210,396	400,459	37
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-23,141	-4,336	-27,477	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,931			35,931	4,711
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			266	266	7,048
2. Receivables from Federal sources.....			10	10	-7,048
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			86,524	86,524	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			5,851	5,851	
4. Recoveries of prior year obligations:					
A. Actual.....	2,593		3,314	5,907	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,524	165,922	302,025	507,471	4,748

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 009-90-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	476	751	38,488	39,715	904
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	36,394	165,171	55,339	256,904	
2. Anticipated.....					
B. Exemption from apportionment.....	2,654			2,654	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			192,191	192,191	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			16,007	16,007	3,843
11. Total Status Of Budgetary Resources.....	39,524	165,922	302,025	507,471	4,748
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,476			48,476	79,764
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,052		-128	-4,180	-62,168
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,495	750	6,457	54,702	117,188
D. Accounts payable.....	2,748	1	6,113	8,862	6,850
15. Outlays:					
A. Disbursements (+).....			26,119	26,119	25,846
B. Collections (-).....					-1,983

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 009-90-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	109	77	1,783	2,961	5,158
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	758				
2. Receivables from Federal sources.....	-382				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-375				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	513	9	395	48	2,555
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	622	88	2,179	3,009	7,713

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 009-90-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		10	84	259	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,713
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	622	78	2,095	2,750	
11. Total Status Of Budgetary Resources.....	622	88	2,179	3,009	7,713
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,420	21,286	10,974	1,887	-2,254
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30,027	-10,818	-2,683	-6,245	-5,543
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	61,532	21,941	9,043	6,571	1,345
D. Accounts payable.....	3,071	6,163	2,714	1,116	1,463
15. Outlays:					
A. Disbursements (+).....	9,993	4,000	1,587	228	-130
B. Collections (-).....	-758				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 009-90-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	37	400,496
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-27,477
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	14,799	50,730
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	7,806	8,072
2. Receivables from Federal sources.....	-7,430	-7,420
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-375	-375
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		86,524
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		5,851
4. Recoveries of prior year obligations:		
A. Actual.....	3,520	9,427
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	18,359	525,830

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 009-90-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,257	40,972
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	7,713	264,617
2. Anticipated.....		
B. Exemption from apportionment.....		2,654
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		192,191
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9,388	25,395
11. Total Status Of Budgetary Resources.....	18,359	525,830
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	141,077	189,553
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-117,484	-121,664
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	217,620	272,322
D. Accounts payable.....	21,377	30,239
15. Outlays:		
A. Disbursements (+).....	41,524	67,643
B. Collections (-).....	-2,741	-2,741

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers
OMB Acct: 009-91-0379
Tres Acct: 75-0379

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	201,635	201,635			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			243	2,143	105
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			7,779		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	201,635	201,635	8,022	2,143	105

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PAGE 2,116

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers
OMB Acct: 009-91-0379
Tres Acct: 75-0379

Contacts: JOHN THOMPSON
(301) 443-5942

JAMES SECULA
(301) 443-5941

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	28,822	28,822			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	172,813	172,813			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....			8,022		
D. Other.....				2,143	105
11. Total Status Of Budgetary Resources.....	201,635	201,635	8,022	2,143	105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,098	3,086	33
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,072	-14,072	-13,019		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	607	607	4,023	3,049	6
D. Accounts payable.....			2	37	27
15. Outlays:					
A. Disbursements (+).....	42,286	42,286	19,314		
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers
OMB Acct: 009-91-0379
Tres Acct: 75-0379

Contacts: JOHN THOMPSON
(301) 443-5942

JAMES SECULA
(301) 443-5941

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			201,635
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,117	4,608	4,608
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		7,779	7,779
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,117	12,387	214,022

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers
OMB Acct: 009-91-0379
Tres Acct: 75-0379

Contacts: JOHN THOMPSON
(301) 443-5942

JAMES SECULA
(301) 443-5941

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			28,822
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			172,813
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....		8,022	8,022
D. Other.....	2,117	4,365	4,365
11. Total Status Of Budgetary Resources.....	2,117	12,387	214,022
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	945	22,162	22,162
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-13,019	-27,091
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	7,080	7,687
D. Accounts payable.....	943	1,009	1,009
15. Outlays:			
A. Disbursements (+).....		19,314	61,600
B. Collections (-).....			

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PAGE 2,119

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health activities funds
OMB Acct: 009-91-9913
Tres Acct: 75-1102

Contacts: SCOTT BRNA
(301) 443-6432

JOHN THOMPSON
(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	122	122	122
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	122	122

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health activities funds
OMB Acct: 009-91-9913
Tres Acct: 75-1102

Contacts: SCOTT BRNA
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(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	122	122	122
11. Total Status Of Budgetary Resources.....	122	122	122
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,687	9,687	9,687
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,878	-1,878	-1,878
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,884	11,884	11,884
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-318	-318	-318
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health activities funds
OMB Acct: 009-91-9913
Tres Acct: 75-1104

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

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health activities funds
OMB Acct: 009-91-9913
Tres Acct: 75-1104

Contacts: SCOTT BRNA
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JOHN THOMPSON
(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16	16	16
11. Total Status Of Budgetary Resources.....	16	16	16
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	110	110	110
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	65	65	65
D. Accounts payable.....	45	45	45
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health activities funds
OMB Acct: 009-91-9913
Tres Acct: 75-1312

Contacts: JOHN A. THOMPSON
(301) 443-5623

LINDA ADAMS
(301) 443-5623

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

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health activities funds
OMB Acct: 009-91-9913
Tres Acct: 75-1312

Contacts: JOHN A. THOMPSON
(301) 443-5623

LINDA ADAMS
(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21	21	21
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21	21	21
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5	-5	-5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-13	-13	-13
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8	8	8
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: HHS service and supply fund
Split: HHS Service and Supply fund
OMB Acct: 009-91-9941
Tres Acct: 75-4552 001

Contacts: JOHN A. THOMPSON
(301) 443-5942

SHIRLEY BROWN
(301) 443-4716

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,728	40,728	40,728
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	62,865	62,865	62,865
2. Receivables from Federal sources.....	-7,457	-7,457	-7,457
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	326,245	326,245	326,245
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	422,382	422,382	422,382

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PAGE 2,126

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: HHS service and supply fund
Split: HHS Service and Supply fund
OMB Acct: 009-91-9941
Tres Acct: 75-4552 001

Contacts: JOHN A. THOMPSON
(301) 443-5942

SHIRLEY BROWN
(301) 443-4716

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	87,675	87,675	87,675
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	125,891	125,891	125,891
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	208,816	208,816	208,816
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	422,382	422,382	422,382
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-41,430	-41,430	-41,430
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-103,341	-103,341	-103,341
B. Unfilled customer orders			
1. Federal sources without advance.....	52,427	52,427	52,427
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	72,961	72,961	72,961
D. Accounts payable.....	110,698	110,698	110,698
15. Outlays:			
A. Disbursements (+).....	96,939	96,939	96,939
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8073

Contacts: JOHN A. THOMPSON
(301) 443-5623

JEAN C. HOLMES
(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	6,855	6,855	6,855
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,355	1,355	1,355
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,220	8,220	8,220

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8073

Contacts: JOHN A. THOMPSON
(301) 443-5623

JEAN C. HOLMES
(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,317	2,317	2,317
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	5,903	5,903	5,903
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,220	8,220	8,220
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	74,410	74,410	74,410
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-111	-111	-111
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44,187	44,187	44,187
D. Accounts payable.....	24,879	24,879	24,879
15. Outlays:			
A. Disbursements (+).....	7,762	7,762	7,762
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8248

Contacts: LISA HERSHMAN
(301) 496-3163

RICHARD RHOADS
(301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	367	367	367
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,757	12,757	12,757
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,124	13,124	13,124

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8248

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	144	144	144
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	13,402	13,402	13,402
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-422	-422	-422
11. Total Status Of Budgetary Resources.....	13,124	13,124	13,124
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,445	6,445	6,445
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,786	-1,786	-1,786
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,334	6,334	6,334
D. Accounts payable.....	370	370	370
15. Outlays:			
A. Disbursements (+).....	1,616	1,616	1,616
B. Collections (-).....	-367	-367	-367

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,131

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8249

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	474	474	474
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	474	474	474

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,132

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	9	9	9
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	465	465	465
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	474	474	474
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-149	-149	-149
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-99	-99	-99
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	31	31	31
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-72	-72	-72
B. Collections (-).....			

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PAGE 2,133

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
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/ X
CURRENT

Break Out of Category B Obligations
CLAIMS

9

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,134

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8250

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Johnny McGahee
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,643	1,643	1,643
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,248	1,248	1,248
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,891	2,891	2,891

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,135

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8250

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	25	25	25
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,223	1,223	1,223
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,643	1,643	1,643
11. Total Status Of Budgetary Resources.....	2,891	2,891	2,891
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	628	628	628
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-102	-102	-102
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	629	629	629
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+).....	120	120	120
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8253

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,523	5,523	5,523
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,096	7,096	7,096
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,619	12,619	12,619

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	995	995	995
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	11,631	11,631	11,631
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-7	-7	-7
11. Total Status Of Budgetary Resources.....	12,619	12,619	12,619
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,736	6,736	6,736
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,838	-6,838	-6,838
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,957	10,957	10,957
D. Accounts payable.....	477	477	477
15. Outlays:			
A. Disbursements (+).....	8,651	8,651	8,651
B. Collections (-).....	-5,523	-5,523	-5,523

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,138

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8254

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

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

PAGE 2,139

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,903	1,903	1,903
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,275	1,275	1,275
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,179	3,179	3,179
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,746	7,746	7,746
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-233	-233	-233
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,266	2,266	2,266
D. Accounts payable.....	7,236	7,236	7,236
15. Outlays:			
A. Disbursements (+).....	380	380	380
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
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/ X
CURRENT

Break Out of Category B Obligations
CLAIMS

1,903

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8888

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3	3	3
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	678	678	678
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	681	681	681

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,142

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	12	12	12
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	681	681	681
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-12	-12	-12
11. Total Status Of Budgetary Resources.....	681	681	681
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-34	-34	-34
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-49	-49	-49
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	15	15	15
B. Collections (-).....	-3	-3	-3

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,143

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	105	105	105
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	105	105	105

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,144

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1	1	1
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	104	104	104
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	105	105	105
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12	12	12
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-59	-59	-59
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	100	100	100
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+).....	-35	-35	-35
B. Collections (-).....			

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PAGE 2,145

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8889

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/ X
CURRENT

Break Out of Category B Obligations
CLAIMS

1

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: BUREAU TOTAL
OMB Acct: 009-91-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,536	201,635	209,171		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,855		6,855		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	67,779		67,779	243	2,143
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	62,865		62,865		
2. Receivables from Federal sources.....	-7,457		-7,457		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	326,245		326,245		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10		10	7,779	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	463,834	201,635	665,469	8,022	2,143

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PAGE 2,147

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: BUREAU TOTAL
OMB Acct: 009-91-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	87,700	28,822	116,522		
B. Total, Category B, direct obligations.....	1,913		1,913		
C. Not subject to apportionment.....	3,468		3,468		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	127,756	172,813	300,569		
2. Anticipated.....					
B. Exemption from apportionment.....	32,840		32,840		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	208,816		208,816		
B. Deferred.....					
C. Withheld pending rescission.....				8,022	
D. Other.....	1,340		1,340		2,143
11. Total Status Of Budgetary Resources.....	463,834	201,635	665,469	8,022	2,143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,156		64,156	18,098	3,086
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-114,509	-14,072	-128,581	-13,019	
B. Unfilled customer orders					
1. Federal sources without advance.....	52,427		52,427		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	149,422	607	150,029	4,023	3,049
D. Accounts payable.....	143,720		143,720	2	37
15. Outlays:					
A. Disbursements (+).....	115,058	42,286	157,344	19,314	
B. Collections (-).....	-5,893		-5,893		

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PAGE 2,148

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: BUREAU TOTAL
OMB Acct: 009-91-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				209,171
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				6,855
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	105	2,117	4,608	72,387
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				62,865
2. Receivables from Federal sources.....				-7,457
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				326,245
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			7,779	7,789
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	105	2,117	12,387	677,856

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,149

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: BUREAU TOTAL
OMB Acct: 009-91-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				116,522
B. Total, Category B, direct obligations.....				1,913
C. Not subject to apportionment.....				3,468
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				300,569
2. Anticipated.....				
B. Exemption from apportionment.....				32,840
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				208,816
B. Deferred.....				
C. Withheld pending rescission.....			8,022	8,022
D. Other.....	105	2,117	4,365	5,705
11. Total Status Of Budgetary Resources.....	105	2,117	12,387	677,856
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	33	945	22,162	86,318
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-13,019	-141,600
B. Unfilled customer orders				
1. Federal sources without advance.....				52,427
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6	2	7,080	157,109
D. Accounts payable.....	27	943	1,009	144,729
15. Outlays:				
A. Disbursements (+).....			19,314	176,658
B. Collections (-).....				-5,893

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Agency: Department of Health and Human Services
Bureau: Office of the Inspector General
Acct: Office of the Inspector General
OMB Acct: 009-92-0128
Tres Acct: 75-0128

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		29,000	29,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	694		694	128	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		14,028	14,028		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					120
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	694	43,028	43,722	128	120

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Office of the Inspector General
Acct: Office of the Inspector General
OMB Acct: 009-92-0128
Tres Acct: 75-0128

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		23,224	23,224	128	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		19,804	19,804		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	694		694		120
11. Total Status Of Budgetary Resources.....	694	43,028	43,722	128	120
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-11		-11	820	-1,389
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12	-14	-26	-7,418	-2,141
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	125	127	6,588	1,387
D. Accounts payable.....		3,194	3,194	523	410
15. Outlays:					
A. Disbursements (+).....		19,919	19,919	7,546	-1,164
B. Collections (-).....				-6,292	

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Agency: Department of Health and Human Services
Bureau: Office of the Inspector General
Acct: Office of the Inspector General
OMB Acct: 009-92-0128
Tres Acct: 75-0128

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					29,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51	1	93	273	967
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					14,028
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		290	254	664	664
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	292	347	938	44,660

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Office of the Inspector General
Acct: Office of the Inspector General
OMB Acct: 009-92-0128
Tres Acct: 75-0128

Contacts: John Thompson
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51			179	23,403
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					19,804
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		292	347	759	1,453
11. Total Status Of Budgetary Resources.....	51	292	347	938	44,660
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,446	349	771	2,997	2,986
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,658	-609	-47	-11,873	-11,899
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,413	743	282	11,413	11,540
D. Accounts payable.....	1,515	1,035	282	3,765	6,959
15. Outlays:					
A. Disbursements (+).....		-1,110		5,272	25,191
B. Collections (-).....				-6,292	-6,292

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Agency: Department of Health and Human Services
Bureau: Office of the Inspector General
Acct: BUREAU TOTAL
OMB Acct: 009-92-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		29,000	29,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	694		694	128	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		14,028	14,028		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					120
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	694	43,028	43,722	128	120

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Agency: Department of Health and Human Services
Bureau: Office of the Inspector General
Acct: BUREAU TOTAL
OMB Acct: 009-92-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		23,224	23,224	128	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		19,804	19,804		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	694		694		120
11. Total Status Of Budgetary Resources.....	694	43,028	43,722	128	120
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-11		-11	820	-1,389
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12	-14	-26	-7,418	-2,141
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	125	127	6,588	1,387
D. Accounts payable.....		3,194	3,194	523	410
15. Outlays:					
A. Disbursements (+).....		19,919	19,919	7,546	-1,164
B. Collections (-).....				-6,292	

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Agency: Department of Health and Human Services
Bureau: Office of the Inspector General
Acct: BUREAU TOTAL
OMB Acct: 009-92-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					29,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51	1	93	273	967
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					14,028
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		290	254	664	664
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	292	347	938	44,660

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Health and Human Services
Bureau: Office of the Inspector General
Acct: BUREAU TOTAL
OMB Acct: 009-92-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51			179	23,403
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					19,804
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		292	347	759	1,453
11. Total Status Of Budgetary Resources.....	51	292	347	938	44,660
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,446	349	771	2,997	2,986
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,658	-609	-47	-11,873	-11,899
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,413	743	282	11,413	11,540
D. Accounts payable.....	1,515	1,035	282	3,765	6,959
15. Outlays:					
A. Disbursements (+).....		-1,110		5,272	25,191
B. Collections (-).....				-6,292	-6,292

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	170,657,087	189,063		387,435	130,826,373
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-21,885,883	-23,141			181,330
E. Other.....	195,561,459				726,147
2. Unobligated balance:					
A. Brought forward, October 1.....	167,673,373		1,957,898		
B. Net transfers, PY balance, actual.....					4,403
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	160,181			11,218	87,315
2. Receivables from Federal sources.....	-14,409				5,802
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	32,258				28,882
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	326,245				14,028
2. Without advance.....	913,621				1,388,157
D. Transfers from trust funds:					
1. Collected.....					279,729
2. Anticipated.....	295,000				1,627,622
4. Recoveries of prior year obligations:					
A. Actual.....	2,077,071				3,314
B. Anticipated.....	18,134				
5. Temp not available pursuant to PL.....	-3,040				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	515,811,100	165,922	1,957,898	398,653	135,173,106

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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	31,275,046	751		14,765	10,151,786
B. Total, Category B, direct obligations.....	55,323,223				23,296,295
C. Not subject to apportionment.....	418,252				5,352
D. Reimbursable obligations.....	74,412				145,319
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	181,249,298	165,171		191,166	50,849,458
2. Anticipated.....					
B. Exemption from apportionment.....	168,411,729				965
C. Other available.....	3,897,863		1,957,898		17,898,931
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	74,884,261			192,700	27,865,379
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	277,016			22	4,959,624
11. Total Status Of Budgetary Resources.....	515,811,100	165,922	1,957,898	398,653	135,173,106
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,601,249		290		
13. Obligated balance transferred, net.....	3,627				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,995,545		-501	-28,315	-9,757,443
B. Unfilled customer orders					
1. Federal sources without advance.....	-42,988				-30,639
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,155,402	750	788	14,328	12,285,605
D. Accounts payable.....	2,089,121	1		436	370,208
15. Outlays:					
A. Disbursements (+).....	74,093,511		2	28,315	29,243,172
B. Collections (-).....	135,180			-11,218	-438,131

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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		20,264	302,080,222	37	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-21,727,694		
E. Other.....			196,287,606		
2. Unobligated balance:					
A. Brought forward, October 1.....	515,650		170,146,921	935,140	3,582
B. Net transfers, PY balance, actual.....			4,403		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-39		258,675	63,543	
2. Receivables from Federal sources.....			-8,607	-11,085	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			61,140	-51,861	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			340,273		
2. Without advance.....	5,000		2,306,778		
D. Transfers from trust funds:					
1. Collected.....			279,729		
2. Anticipated.....			1,922,622		
4. Recoveries of prior year obligations:					
A. Actual.....			2,080,385	40,640	481
B. Anticipated.....			18,134		
5. Temp not available pursuant to PL.....			-3,040		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	520,611	20,264	654,047,554	976,414	4,063

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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	295,793		41,738,141	102,521	1,239
B. Total, Category B, direct obligations.....			78,619,518	2,674	470
C. Not subject to apportionment.....			423,604	558	
D. Reimbursable obligations.....			219,731		-40
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	215,016		232,670,109	785,863	
2. Anticipated.....					
B. Exemption from apportionment.....			168,412,694		
C. Other available.....		20,264	23,774,956	30,563	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	9,840		102,952,180		
B. Deferred.....					
C. Withheld pending rescission.....				8,022	
D. Other.....	-39		5,236,623	46,216	2,393
11. Total Status Of Budgetary Resources.....	520,611	20,264	654,047,554	976,414	4,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,871,349		13,472,888	26,856,648	50,034
13. Obligated balance transferred, net.....			3,627		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-68,748		-20,850,552	-6,647,723	-6,188
B. Unfilled customer orders					
1. Federal sources without advance.....			-73,627	-361,605	-7,199
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,096,502		45,553,375	27,062,115	47,125
D. Accounts payable.....	34,594		2,494,360	286,872	9,693
15. Outlays:					
A. Disbursements (+).....	104,834		103,469,834	7,036,953	10,227
B. Collections (-).....			-314,169	-108,713	-2,436

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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		-5,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	4,211,295	2,926	1	814,471
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		38,859			6,878
2. Receivables from Federal sources.....		-1,019			-113
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-37,839			-6,510
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	56	8,078	1,005	1,951	2,063
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	4,214,373	3,931	1,951	816,792

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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	26	7,933	313	15	33,618
B. Total, Category B, direct obligations.....		20			
C. Not subject to apportionment.....		-4,875			
D. Reimbursable obligations.....					-4,063
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		18			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		3,575,892			624,971
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31	635,382	3,618	1,936	162,266
11. Total Status Of Budgetary Resources.....	57	4,214,373	3,931	1,951	816,792
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,394	5,575,159	31,050	12,858	994,907
13. Obligated balance transferred, net.....		-40,427			301
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-328	-2,058,619	-5,174	-5	-324,437
B. Unfilled customer orders					
1. Federal sources without advance.....		-99,095			-28,358
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,560	6,001,526	18,039	8,516	1,113,289
D. Accounts payable.....	13,817	320,999	15,285	1,998	43,966
15. Outlays:					
A. Disbursements (+).....	2,314	1,522,140	2,208	414	219,813
B. Collections (-).....		-51,053			-2,081

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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,373	9	594,136	13,923	236
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3,180		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-3,180		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	941	828	5,997	341	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,314	837	600,134	14,264	236

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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	287		252	396	223
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....			200,182	7,826	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,027	837	399,699	6,043	14
11. Total Status Of Budgetary Resources.....	3,314	837	600,134	14,264	236
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,456	10,616	468,986	10,032	1,451
13. Obligated balance transferred, net.....			-2,343		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,018		-115,696	-444	
B. Unfilled customer orders					
1. Federal sources without advance.....			-24,835		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,697	216	512,928	6,831	851
D. Accounts payable.....	597	9,642	46,189	3,298	594
15. Outlays:					
A. Disbursements (+).....	527	-68	45,046	401	229
B. Collections (-).....			-2,738		

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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		349	420,301	6,440	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			645		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-607		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,440	2,555	900
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		349	422,778	8,995	903

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PAGE 2,167

Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-6,383	111	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-2,087		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				7,713	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		349	21,667		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			409,577	1,171	903
11. Total Status Of Budgetary Resources.....		349	422,778	8,995	903
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	314	7,532	231,365	8,926	4,399
13. Obligated balance transferred, net.....			-860		
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-75,072	-5,633	
B. Unfilled customer orders					
1. Federal sources without advance.....			-15,145		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			254,109	5,432	270
D. Accounts payable.....	314	7,532	34,616	8,699	3,230
15. Outlays:					
A. Disbursements (+).....			21,764	-72	-1
B. Collections (-).....			-1,057		

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PAGE 2,168

Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....		-4,963	302,075,259
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-21,727,694
E. Other.....			196,287,606
2. Unobligated balance:			
A. Brought forward, October 1.....	203	7,005,389	177,152,310
B. Net transfers, PY balance, actual.....			4,403
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		113,105	371,780
2. Receivables from Federal sources.....		-12,217	-20,824
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-99,997	-38,857
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			340,273
2. Without advance.....			2,306,778
D. Transfers from trust funds:			
1. Collected.....			279,729
2. Anticipated.....			1,922,622
4. Recoveries of prior year obligations:			
A. Actual.....	2,291	70,567	2,150,952
B. Anticipated.....			18,134
5. Temp not available pursuant to PL.....			-3,040
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,494	7,071,885	661,119,439

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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		140,551	41,878,692
B. Total, Category B, direct obligations.....		3,164	78,622,682
C. Not subject to apportionment.....		-4,317	419,287
D. Reimbursable obligations.....		-6,190	213,541
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		793,594	233,463,703
2. Anticipated.....			
B. Exemption from apportionment.....			168,412,694
C. Other available.....	2,494	4,463,944	28,238,900
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			102,952,180
B. Deferred.....			
C. Withheld pending rescission.....		8,022	8,022
D. Other.....		1,673,113	6,909,736
11. Total Status Of Budgetary Resources.....	2,494	7,071,885	661,119,439
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,172	34,302,299	47,775,187
13. Obligated balance transferred, net.....		-43,329	-39,702
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-9,242,337	-30,092,889
B. Unfilled customer orders			
1. Federal sources without advance.....		-536,237	-609,864
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		35,050,504	80,603,879
D. Accounts payable.....	1,881	809,222	3,303,582
15. Outlays:			
A. Disbursements (+).....		8,861,895	112,331,729
B. Collections (-).....		-168,078	-482,247

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Management of lands and resources
OMB Acct: 010-04-1109
Tres Acct: 14-1109

Contacts: Michael Reilly
(303) 236-6320

John Vest
(303) 236-9359

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	615,999	615,999			615,999
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,271	29,271	2,896	2,896	32,167
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,155	4,155			4,155
2. Receivables from Federal sources.....	-954	-954			-954
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-245	-245			-245
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	51,044	51,044			51,044
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,384	1,384			1,384
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	700,655	700,655	2,896	2,896	703,551

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,171

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Management of lands and resources
OMB Acct: 010-04-1109
Tres Acct: 14-1109

Contacts: Michael Reilly
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	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	172,852	172,852	-10	-10	172,842
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,152	2,152			2,152
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	474,608	474,608			474,608
2. Anticipated.....	51,044	51,044			51,044
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,906	2,906	2,906
11. Total Status Of Budgetary Resources.....	700,655	700,655	2,896	2,896	703,551
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	123,822	123,822	1,069	1,069	124,891
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,939	-6,939	-1	-1	-6,940
B. Unfilled customer orders					
1. Federal sources without advance.....			-6	-6	-6
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-4,274	-4,274			-4,274
C. Undelivered orders.....	127,165	127,165	1,036	1,036	128,201
D. Accounts payable.....	14,043	14,043			14,043
15. Outlays:					
A. Disbursements (+).....	168,645	168,645			168,645
B. Collections (-).....	-4,155	-4,155	-30	-30	-4,185

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,172

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Construction
OMB Acct: 010-04-1110
Tres Acct: 14-1110

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,997	10,997	10,997
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,414	9,414	9,414
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	118	118	118
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,529	20,529	20,529

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,173

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Construction
OMB Acct: 010-04-1110
Tres Acct: 14-1110

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,000	1,000	1,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,529	19,529	19,529
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,529	20,529	20,529
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,403	4,403	4,403
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,526	3,526	3,526
D. Accounts payable.....	20	20	20
15. Outlays:			
A. Disbursements (+).....	1,739	1,739	1,739
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,174

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Payments in lieu of taxes
OMB Acct: 010-04-1114
Tres Acct: 14-1114

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	125,000	125,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				5	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	125,000	125,000		5	1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,175

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Payments in lieu of taxes
OMB Acct: 010-04-1114
Tres Acct: 14-1114

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	346	346	-313		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	124,654	124,654			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			313	5	1
11. Total Status Of Budgetary Resources.....	125,000	125,000		5	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			456	18	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			225	18	2
D. Accounts payable.....	3	3			
15. Outlays:					
A. Disbursements (+).....	344	344	-82		
B. Collections (-).....					

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PAGE 2,176

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Payments in lieu of taxes
OMB Acct: 010-04-1114
Tres Acct: 14-1114

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				125,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	165	4,213	4,384	4,384
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	165	4,213	4,384	129,384

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,177

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Payments in lieu of taxes
OMB Acct: 010-04-1114
Tres Acct: 14-1114

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-313	33
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				124,654
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	165	4,213	4,697	4,697
11. Total Status Of Budgetary Resources.....	165	4,213	4,384	129,384
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8		484	484
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	8		253	253
D. Accounts payable.....				3
15. Outlays:				
A. Disbursements (+).....			-82	262
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,178

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Oregon and California grant lands
OMB Acct: 010-04-1116
Tres Acct: 14-1116

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	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	97,037	97,037			97,037
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,362	1,362	43	43	1,405
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	717	717			717
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	99,115	99,115	43	43	99,158

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,179

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Oregon and California grant lands
OMB Acct: 010-04-1116
Tres Acct: 14-1116

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	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,683	18,683			18,683
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	80,432	80,432			80,432
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	99,115	99,115	43 43	43 43	99,158
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,562	44,562			44,562
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,267	30,267			30,267
D. Accounts payable.....	4,724	4,724			4,724
15. Outlays:					
A. Disbursements (+).....	27,538	27,538			27,538
B. Collections (-).....					

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PAGE 2,180

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Central hazardous materials fund
OMB Acct: 010-04-1121
Tres Acct: 14-1121

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,000	10,000	10,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,772	4,772	4,772
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
B. Anticipated.....	3	3	3
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,782	14,782	14,782

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,181

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Central hazardous materials fund
OMB Acct: 010-04-1121
Tres Acct: 14-1121

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	479	479	479
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,300	14,300	14,300
2. Anticipated.....	3	3	3
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,782	14,782	14,782
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,423	11,423	11,423
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,801	9,801	9,801
D. Accounts payable.....	345	345	345
15. Outlays:			
A. Disbursements (+).....	1,748	1,748	1,748
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management
OMB Acct: 010-04-1125
Tres Acct: 14-1119

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	586	586	586
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	964	964	964
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,550	1,550	1,550

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,183

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management
OMB Acct: 010-04-1125
Tres Acct: 14-1119

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,550	1,550	1,550
11. Total Status Of Budgetary Resources.....	1,550	1,550	1,550
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,193	3,193	3,193
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-30	-30	-30
B. Unfilled customer orders			
1. Federal sources without advance.....	-3	-3	-3
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,693	1,693	1,693
D. Accounts payable.....	455	455	455
15. Outlays:			
A. Disbursements (+).....	113	113	113
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management
OMB Acct: 010-04-1125
Tres Acct: 14-1120

Contacts: Michael Reilly
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25	25	25
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,465	1,465	1,465
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,490	1,490	1,490

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PAGE 2,185

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management
OMB Acct: 010-04-1125
Tres Acct: 14-1120

Contacts: Michael Reilly
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,490	1,490	1,490
11. Total Status Of Budgetary Resources.....	1,490	1,490	1,490
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,025	2,025	2,025
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	374	374	374
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+).....	153	153	153
B. Collections (-).....			

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PAGE 2,186

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management
OMB Acct: 010-04-1125
Tres Acct: 14-1125

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	286,895	286,895	286,895
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58,131	58,131	58,131
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	731	731	731
2. Receivables from Federal sources.....	-42	-42	-42
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	34	34	34
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	13,541	13,541	13,541
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,697	2,697	2,697
B. Anticipated.....	1,289	1,289	1,289
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	363,275	363,275	363,275

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PAGE 2,187

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management
OMB Acct: 010-04-1125
Tres Acct: 14-1125

Contacts: Michael Reilly
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	42,598	42,598	42,598
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	722	722	722
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	318,666	318,666	318,666
2. Anticipated.....	1,289	1,289	1,289
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	363,275	363,275	363,275
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68,005	68,005	68,005
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,559	-3,559	-3,559
B. Unfilled customer orders			
1. Federal sources without advance.....	-536	-536	-536
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	38,568	38,568	38,568
D. Accounts payable.....	6,274	6,274	6,274
15. Outlays:			
A. Disbursements (+).....	67,890	67,890	67,890
B. Collections (-).....	-731	-731	-731

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,188

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Helium fund
OMB Acct: 010-04-4053
Tres Acct: 14-4053

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,930	33,930	33,930
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,797	2,797	2,797
2. Receivables from Federal sources.....	-1,492	-1,492	-1,492
B. Change in unfilled customer orders:			
1. Advance received.....	368	368	368
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	13,328	13,328	13,328
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13	13	13
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	48,945	48,945	48,945

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,189

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Helium fund
OMB Acct: 010-04-4053
Tres Acct: 14-4053

Contacts: Michael Reilly
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,165	2,165	2,165
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	46,780	46,780	46,780
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	48,945	48,945	48,945
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,753	-2,753	-2,753
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,604	-2,604	-2,604
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,664	1,664	1,664
D. Accounts payable.....	206	206	206
15. Outlays:			
A. Disbursements (+).....	1,257	1,257	1,257
B. Collections (-).....	-2,797	-2,797	-2,797

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SF 133 Report on Budget Execution
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PAGE 2,190

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Working capital fund
OMB Acct: 010-04-4525
Tres Acct: 14-4525

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,136	13,136	13,136
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,583	3,583	3,583
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	18,417	18,417	18,417
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28	28	28
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,164	35,164	35,164

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,191

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Working capital fund
OMB Acct: 010-04-4525
Tres Acct: 14-4525

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,139	1,139	1,139
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	34,025	34,025	34,025
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,164	35,164	35,164
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,487	10,487	10,487
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,565	9,565	9,565
D. Accounts payable.....	53	53	53
15. Outlays:			
A. Disbursements (+).....	-1,603	-1,603	-1,603
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Service charges, deposits, and forfeitures
OMB Acct: 010-04-5017
Tres Acct: 14-5017

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,608	1,608	1,608
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	6,447	6,447	6,447
2. Unobligated balance:			
A. Brought forward, October 1.....	8,198	8,198	8,198
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	33	33	33
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,286	16,286	16,286

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PAGE 2,193

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Service charges, deposits, and forfeitures
OMB Acct: 010-04-5017
Tres Acct: 14-5017

Contacts: John Vest
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,809	1,809	1,809
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,031	8,031	8,031
2. Anticipated.....	6,414	6,414	6,414
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	33	33	33
11. Total Status Of Budgetary Resources.....	16,286	16,286	16,286
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,381	2,381	2,381
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,649	1,649	1,649
D. Accounts payable.....	204	204	204
15. Outlays:			
A. Disbursements (+).....	2,303	2,303	2,303
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,194

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Service charges, deposits, and forfeitures
OMB Acct: 010-04-5017
Tres Acct: 14-5017

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

1,809

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Land acquisition
OMB Acct: 010-04-5033
Tres Acct: 14-5033

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,600	14,600	14,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,588	14,588	14,588
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,198	29,198	29,198

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,196

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Land acquisition
OMB Acct: 010-04-5033
Tres Acct: 14-5033

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,106	6,106	6,106
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,092	23,092	23,092
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29,198	29,198	29,198
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,342	1,342	1,342
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	791	791	791
D. Accounts payable.....	834	834	834
15. Outlays:			
A. Disbursements (+).....	5,812	5,812	5,812
B. Collections (-).....			

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PAGE 2,197

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Range improvements
OMB Acct: 010-04-5132
Tres Acct: 14-5132

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,568	2,568	2,568
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	119	119	119
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,687	2,687	2,687

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,198

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Range improvements
OMB Acct: 010-04-5132
Tres Acct: 14-5132

Contacts: Michael Reilly
(303) 236-6320

John Vest
(303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,494	1,494	1,494
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,193	1,193	1,193
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,687	2,687	2,687
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,226	3,226	3,226
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,128	1,128	1,128
D. Accounts payable.....	262	262	262
15. Outlays:			
A. Disbursements (+).....	3,211	3,211	3,211
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,199

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-1118

Contacts: Michael Reilly
(303) 236-6320

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,376	2,376	2,376
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,376	2,376	2,376

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,200

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-1118

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(303) 236-6320

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,376	2,376	2,376
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,376	2,376	2,376
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,201

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5016

Contacts: Michael Reilly
(303) 236-6320

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

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

PAGE 2,202

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5016

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,203

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5032

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

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,204

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5032

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

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,205

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5044

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

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,206

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5044

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

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,207

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5133

Contacts: Michael Reilly
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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,208

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5133

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,209

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5134

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,210

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5134

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

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(MAX-BE133D01)

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

PAGE 2,211

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5896

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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,212

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5896

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	329	329	329
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	329	329	329
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5018

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	535	535	535
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	965	965	965
2. Unobligated balance:			
A. Brought forward, October 1.....	4,332	4,332	4,332
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11	11	11
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,843	5,843	5,843

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,214

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	201	201	201
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,678	4,678	4,678
2. Anticipated.....	954	954	954
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11	11	11
11. Total Status Of Budgetary Resources.....	5,843	5,843	5,843
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	288	288	288
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19	19	19
D. Accounts payable.....	26	26	26
15. Outlays:			
A. Disbursements (+).....	432	432	432
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,215

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5018

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

201

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5048

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	53	53	53
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	207	207	207
2. Unobligated balance:			
A. Brought forward, October 1.....	546	546	546
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	806	806	806

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

PAGE 2,217

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	22	22	22
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	576	576	576
2. Anticipated.....	207	207	207
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	806	806	806
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35	35	35
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12	12	12
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	45	45	45
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5048

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

22

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5056

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	59	59	59
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	841	841	841
2. Unobligated balance:			
A. Brought forward, October 1.....	69	69	69
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	969	969	969

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,220

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5056

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	48	48	48
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	80	80	80
2. Anticipated.....	841	841	841
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	969	969	969
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	82	82	82
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41	41	41
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+).....	83	83	83
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5056

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

48

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,222

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5165

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,853	1,853	1,853
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	6,768	6,768	6,768
2. Unobligated balance:			
A. Brought forward, October 1.....	8,970	8,970	8,970
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	120	120	120
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,711	17,711	17,711

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

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5165

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,791	1,791	1,791
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,152	9,152	9,152
2. Anticipated.....	6,648	6,648	6,648
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	120	120	120
11. Total Status Of Budgetary Resources.....	17,711	17,711	17,711
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,415	2,415	2,415
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,055	2,055	2,055
D. Accounts payable.....	310	310	310
15. Outlays:			
A. Disbursements (+).....	1,720	1,720	1,720
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5165

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

1,791

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5249

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	4,083	4,083	4,083
2. Unobligated balance:			
A. Brought forward, October 1.....	27,329	27,329	27,329
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	91	91	91
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	31,503	31,503	31,503

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,226

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,103	1,103	1,103
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	26,318	26,318	26,318
2. Anticipated.....	3,992	3,992	3,992
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	91	91	91
11. Total Status Of Budgetary Resources.....	31,503	31,503	31,503
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,820	2,820	2,820
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,794	1,794	1,794
D. Accounts payable.....	230	230	230
15. Outlays:			
A. Disbursements (+).....	1,809	1,809	1,809
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5249

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

1,103

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,228

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5413

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	570	570	570
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,930	1,930	1,930
2. Unobligated balance:			
A. Brought forward, October 1.....	2,192	2,192	2,192
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,692	4,692	4,692

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,229

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5413

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	377	377	377
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,385	2,385	2,385
2. Anticipated.....	1,930	1,930	1,930
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,692	4,692	4,692
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	654	654	654
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	340	340	340
D. Accounts payable.....	290	290	290
15. Outlays:			
A. Disbursements (+).....	402	402	402
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5413

Contacts: John Vest
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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

377

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5662

Contacts: Michael Reilly
(303) 236-6320

John Vest
(303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49	49	49
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	49	49	49

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5662

Contacts: Michael Reilly
(303) 236-6320

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(303) 236-9359

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

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,233

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous trust funds
OMB Acct: 010-04-9971
Tres Acct: 14-8069

Contacts: John Vest
(303) 236-9359

Michael Reilly
(303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,503	1,503	1,503
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	7,297	7,297	7,297
2. Unobligated balance:			
A. Brought forward, October 1.....	10,954	10,954	10,954
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	30	30	30
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,784	19,784	19,784

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,234

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous trust funds
OMB Acct: 010-04-9971
Tres Acct: 14-8069

Contacts: John Vest
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,731	1,731	1,731
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,756	10,756	10,756
2. Anticipated.....	7,267	7,267	7,267
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	30	30	30
11. Total Status Of Budgetary Resources.....	19,784	19,784	19,784
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,777	2,777	2,777
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,946	1,946	1,946
D. Accounts payable.....	180	180	180
15. Outlays:			
A. Disbursements (+).....	2,351	2,351	2,351
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,235

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous trust funds
OMB Acct: 010-04-9971
Tres Acct: 14-8069

Contacts: John Vest
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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

1,731

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: BUREAU TOTAL
OMB Acct: 010-04-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,041,709	125,000	1,166,709		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	28,538		28,538		
2. Unobligated balance:					
A. Brought forward, October 1.....	232,798		232,798		5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,266		11,266		
2. Receivables from Federal sources.....	-2,488		-2,488		
B. Change in unfilled customer orders:					
1. Advance received.....	368		368		
2. Without advance from Federal sources...	-211		-211		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	96,330		96,330		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,809		7,809		
B. Anticipated.....	1,292		1,292		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,417,410	125,000	1,542,410		5

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

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: BUREAU TOTAL
OMB Acct: 010-04-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	246,516	346	246,862	-313	
B. Total, Category B, direct obligations.....	7,082		7,082		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,874		2,874		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,076,978	124,654	1,201,632		
2. Anticipated.....	80,589		80,589		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,374		3,374	313	5
11. Total Status Of Budgetary Resources.....	1,417,410	125,000	1,542,410		5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	281,685		281,685	456	18
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,132		-13,132		
B. Unfilled customer orders					
1. Federal sources without advance.....	-539		-539		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-4,274		-4,274		
C. Undelivered orders.....	232,398		232,398	225	18
D. Accounts payable.....	28,825	3	28,828		
15. Outlays:					
A. Disbursements (+).....	285,815	344	286,159	-82	
B. Collections (-).....	-7,683		-7,683		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: BUREAU TOTAL
OMB Acct: 010-04-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	165	43	7,109	7,323
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	165	43	7,109	7,323

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: BUREAU TOTAL
OMB Acct: 010-04-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				-10	-323
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	165	43	7,119	7,646
11. Total Status Of Budgetary Resources.....	1	165	43	7,109	7,323
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	8		1,069	1,553
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	-1
B. Unfilled customer orders					
1. Federal sources without advance.....				-6	-6
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	8		1,036	1,289
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					-82
B. Collections (-).....				-30	-30

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: BUREAU TOTAL
OMB Acct: 010-04-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,166,709
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	28,538
2. Unobligated balance:	
A. Brought forward, October 1.....	240,121
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	11,266
2. Receivables from Federal sources.....	-2,488
B. Change in unfilled customer orders:	
1. Advance received.....	368
2. Without advance from Federal sources...	-211
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	96,330
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	7,809
B. Anticipated.....	1,292
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,549,733

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: BUREAU TOTAL
OMB Acct: 010-04-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	246,539
B. Total, Category B, direct obligations.....	7,082
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,874
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,201,632
2. Anticipated.....	80,589
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	11,020
11. Total Status Of Budgetary Resources.....	1,549,733
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	283,238
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-13,133
B. Unfilled customer orders	
1. Federal sources without advance.....	-545
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	-4,274
C. Undelivered orders.....	233,687
D. Accounts payable.....	28,828
15. Outlays:	
A. Disbursements (+).....	286,077
B. Collections (-).....	-7,713

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,242

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and Offshore minerals
OMB Acct: 010-06-1917
Tres Acct: 14-1917

Contacts: Robin Bland816033
(703) 787-1253

RICHARD SUKKAR
(703) 787-1251

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,000	123,902		126,902
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,381			188	4,569
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33,489		124		33,613
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	602				602
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,472	3,000	124,026	188	165,686

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and Offshore minerals
OMB Acct: 010-06-1917
Tres Acct: 14-1917

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23,384		26,650		50,034
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	14,892		32		14,924
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	196	3,000	97,344	188	100,728
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	38,472	3,000	124,026	188	165,686
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,798			2,812	33,610
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	10,945				10,945
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,437		2,659		29,096
D. Accounts payable.....			3,312		3,312
15. Outlays:					
A. Disbursements (+).....	38,944		20,844	2,812	62,600
B. Collections (-).....	33,489		124		33,613

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,244

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and Offshore minerals
OMB Acct: 010-06-1917
Tres Acct: 14-1917

Contacts: Robin Bland816033
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	201	75	141	42	823
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	82				2
2. Receivables from Federal sources.....					66
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			419		-68
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,915	2	32		133
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,198	77	592	42	956

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,245

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and Offshore minerals
OMB Acct: 010-06-1917
Tres Acct: 14-1917

Contacts: Robin Bland816033
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RICHARD SUKKAR
(703) 787-1251

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,813		3		18
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	41		530		68
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	345	77	59	42	869
11. Total Status Of Budgetary Resources.....	4,198	77	592	42	956
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,840	247	6,614	24	7,821
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			658		68
B. Unfilled customer orders					
1. Federal sources without advance.....	40		111	1	255
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,157	40	3,851	25	4,851
D. Accounts payable.....	280	4	1,199		1,350
15. Outlays:					
A. Disbursements (+).....	10,013	210	2,333		1,944
B. Collections (-).....	82				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,246

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and Offshore minerals
OMB Acct: 010-06-1917
Tres Acct: 14-1917

Contacts: Robin Bland816033
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10	1,739	19	1,228	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		332			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-332			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		38		72	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	1,777	19	1,300	1

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

PAGE 2,247

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and Offshore minerals
OMB Acct: 010-06-1917
Tres Acct: 14-1917

Contacts: Robin Bland816033
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		11		13	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		332			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	1,434	19	1,287	1
11. Total Status Of Budgetary Resources.....	10	1,777	19	1,300	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	122	1,474		12	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		296		85	
B. Unfilled customer orders					
1. Federal sources without advance.....		476		22	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36	1,375		97	
D. Accounts payable.....	63	871			
15. Outlays:					
A. Disbursements (+).....	23	435		22	
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,248

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and Offshore minerals
OMB Acct: 010-06-1917
Tres Acct: 14-1917

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		126,902
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,279	8,848
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	84	33,697
2. Receivables from Federal sources.....	398	398
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	19	19
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,192	4,794
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	8,972	174,658

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and Offshore minerals
OMB Acct: 010-06-1917
Tres Acct: 14-1917

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3,858	53,892
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	971	15,895
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		100,728
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,143	4,143
11. Total Status Of Budgetary Resources.....	8,972	174,658
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	31,154	64,764
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	1,107	12,052
B. Unfilled customer orders		
1. Federal sources without advance.....	905	905
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	12,432	41,528
D. Accounts payable.....	3,767	7,079
15. Outlays:		
A. Disbursements (+).....	14,980	77,580
B. Collections (-).....	82	33,695

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,250

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Mineral leasing and associated payments
OMB Acct: 010-06-5003
Tres Acct: 14-5003

Contacts: David Menard
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Nancy Brown
(303) 231-3672

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	110,015	110,015	110,015
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	110,015	110,015	110,015

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,251

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Mineral leasing and associated payments
OMB Acct: 010-06-5003
Tres Acct: 14-5003

Contacts: David Menard
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	110,015	110,015	110,015
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	110,015	110,015	110,015
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	16	16
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+).....	110,024	110,024	110,024
B. Collections (-).....			

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PAGE 2,252

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: National forests fund, payment to States
OMB Acct: 010-06-5243
Tres Acct: 14-5243

Contacts: David Menard
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(303) 231-3672

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

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PAGE 2,253

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: National forests fund, payment to States
OMB Acct: 010-06-5243
Tres Acct: 14-5243

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

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Leases of lands acquired for flood control, navigation, and alli
OMB Acct: 010-06-5248
Tres Acct: 14-5248

Contacts: David Menard
(303) 231-3574
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	166	166	166
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	166	166	166

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,255

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Leases of lands acquired for flood control, navigation, and alli
OMB Acct: 010-06-5248
Tres Acct: 14-5248

Contacts: David Menard
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	166	166	166
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	166	166	166
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	166	166	166
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Oil spill research
OMB Acct: 010-06-8370
Tres Acct: 14-8370

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	3,060	3,060	3,060
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	142	142	142
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	23	23	23
2. Receivables from Federal sources.....	78	78	78
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-101	-101	-101
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	20	20	20
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,223	3,223	3,223

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Oil spill research
OMB Acct: 010-06-8370
Tres Acct: 14-8370

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,732	1,732	1,732
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	965	965	965
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	526	526	526
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,223	3,223	3,223
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,885	5,885	5,885
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	802	802	802
B. Unfilled customer orders			
1. Federal sources without advance.....	110	110	110
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,104	5,104	5,104
D. Accounts payable.....	278	278	278
15. Outlays:			
A. Disbursements (+).....	2,419	2,419	2,419
B. Collections (-).....	23	23	23

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: BUREAU TOTAL
OMB Acct: 010-06-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	110,905	3,000	123,902		237,807
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,060				3,060
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,523			188	4,711
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33,512		124		33,636
2. Receivables from Federal sources.....	78				78
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-101				-101
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	622				622
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	152,600	3,000	124,026	188	279,814

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: BUREAU TOTAL
OMB Acct: 010-06-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	136,021		26,650		162,671
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,857		32		15,889
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	722	3,000	97,344	188	101,254
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	152,600	3,000	124,026	188	279,814
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,699			2,812	39,511
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	11,747				11,747
B. Unfilled customer orders					
1. Federal sources without advance.....	110				110
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,541		2,659		34,200
D. Accounts payable.....	285		3,312		3,597
15. Outlays:					
A. Disbursements (+).....	152,277		20,844	2,812	175,933
B. Collections (-).....	33,512		124		33,636

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: BUREAU TOTAL
OMB Acct: 010-06-
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	201	75	141	42	823
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	82				2
2. Receivables from Federal sources.....					66
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			419		-68
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,915	2	32		133
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,198	77	592	42	956

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: BUREAU TOTAL
OMB Acct: 010-06-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,813		3		18
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	41		530		68
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	345	77	59	42	869
11. Total Status Of Budgetary Resources.....	4,198	77	592	42	956
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,840	247	6,614	24	7,821
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			658		68
B. Unfilled customer orders					
1. Federal sources without advance.....	40		111	1	255
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,157	40	3,851	25	4,851
D. Accounts payable.....	280	4	1,199		1,350
15. Outlays:					
A. Disbursements (+).....	10,013	210	2,333		1,944
B. Collections (-).....	82				

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: BUREAU TOTAL
OMB Acct: 010-06-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10	1,739	19	1,228	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		332			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-332			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		38		72	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	1,777	19	1,300	1

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: BUREAU TOTAL
OMB Acct: 010-06-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		11		13	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		332			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	1,434	19	1,287	1
11. Total Status Of Budgetary Resources.....	10	1,777	19	1,300	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	122	1,474		12	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		296		85	
B. Unfilled customer orders					
1. Federal sources without advance.....		476		22	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36	1,375		97	
D. Accounts payable.....	63	871			
15. Outlays:					
A. Disbursements (+).....	23	435		22	
B. Collections (-).....					

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Acct: BUREAU TOTAL
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		237,807
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		3,060
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,279	8,990
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	84	33,720
2. Receivables from Federal sources.....	398	476
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	19	-82
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,192	4,814
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	8,972	288,786

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Acct: BUREAU TOTAL
OMB Acct: 010-06-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3,858	166,529
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	971	16,860
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		101,254
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,143	4,143
11. Total Status Of Budgetary Resources.....	8,972	288,786
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	31,154	70,665
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	1,107	12,854
B. Unfilled customer orders		
1. Federal sources without advance.....	905	1,015
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	12,432	46,632
D. Accounts payable.....	3,767	7,364
15. Outlays:		
A. Disbursements (+).....	14,980	190,913
B. Collections (-).....	82	33,718

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Regulation and technology
OMB Acct: 010-08-1801
Tres Acct: 14-1801

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Gregory Muehl
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		93,078	93,078		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	908		908	81	601
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	184	3	187		
2. Receivables from Federal sources.....		306	306	56	22
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-66	-23
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				590	753
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,092	93,387	94,479	662	1,352

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Regulation and technology
OMB Acct: 010-08-1801
Tres Acct: 14-1801

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	36	12,767	12,803	616	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		306	306		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,056	80,313	81,369		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				46	1,344
11. Total Status Of Budgetary Resources.....	1,092	93,387	94,479	662	1,352
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	272		272	25,578	1,497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		306	306	56	21
B. Unfilled customer orders					
1. Federal sources without advance.....				464	15
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	4,372	4,374	12,588	330
D. Accounts payable.....		1,286	1,286	642	54
15. Outlays:					
A. Disbursements (+).....	305	7,416	7,721	12,904	406
B. Collections (-).....	184	3	187		

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Regulation and technology
OMB Acct: 010-08-1801
Tres Acct: 14-1801

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					93,078
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,738	3,195	5,065	10,680	11,588
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					187
2. Receivables from Federal sources.....	-1	18		95	401
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-41	-18		-148	-148
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	108	102		1,553	1,553
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,804	3,297	5,065	12,180	106,659

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Regulation and technology
OMB Acct: 010-08-1801
Tres Acct: 14-1801

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1		625	13,428
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					306
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					81,369
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,804	3,296	5,065	11,555	11,555
11. Total Status Of Budgetary Resources.....	1,804	3,297	5,065	12,180	106,659
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	443	547	210	28,275	28,547
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3	18		98	404
B. Unfilled customer orders					
1. Federal sources without advance.....	-2	31		508	508
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	379	432	210	13,939	18,313
D. Accounts payable.....	1	4		701	1,987
15. Outlays:					
A. Disbursements (+).....	-3	59		13,366	21,087
B. Collections (-).....					187

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Regulation and technology
OMB Acct: 010-08-1801
Tres Acct: 14-5063

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	28	28	28
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	247	247	247
2. Unobligated balance:			
A. Brought forward, October 1.....	275	275	275
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	100	100	100
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	650	650	650

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Regulation and technology
OMB Acct: 010-08-1801
Tres Acct: 14-5063

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	303	303	303
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	347	347	347
11. Total Status Of Budgetary Resources.....	650	650	650
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	202	202	202
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	188	188	188
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	14	14	14
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Abandoned mine reclamation fund
OMB Acct: 010-08-5015
Tres Acct: 14-5015

Contacts: Leslie Peabody
(303) 236-0330

Gregory Muehl
(303) 236-0330

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	267,182	267,182	267,182
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43,117	43,117	43,117
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	2
2. Receivables from Federal sources.....	465	465	465
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-329	-329	-329
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	866	866	866
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,512	2,512	2,512
B. Anticipated.....	35,488	35,488	35,488
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	349,304	349,304	349,304

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

PAGE 2,273

Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Abandoned mine reclamation fund
OMB Acct: 010-08-5015
Tres Acct: 14-5015

Contacts: Leslie Peabody
(303) 236-0330

Gregory Muehl
(303) 236-0330

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	95,527	95,527	95,527
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	134	134	134
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	215,245	215,245	215,245
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	38,397	38,397	38,397
11. Total Status Of Budgetary Resources.....	349,304	349,304	349,304
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	248,322	248,322	248,322
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	466	466	466
B. Unfilled customer orders			
1. Federal sources without advance.....	491	491	491
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	208,160	208,160	208,160
D. Accounts payable.....	516	516	516
15. Outlays:			
A. Disbursements (+).....	133,617	133,617	133,617
B. Collections (-).....	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: BUREAU TOTAL
OMB Acct: 010-08-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	267,210	93,078	360,288		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	247		247		
2. Unobligated balance:					
A. Brought forward, October 1.....	44,300		44,300	81	601
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	186	3	189		
2. Receivables from Federal sources.....	465	306	771	56	22
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-329		-329	-66	-23
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	866		866		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,512		2,512	590	753
B. Anticipated.....	35,588		35,588		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	351,046	93,387	444,433	662	1,352

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: BUREAU TOTAL
OMB Acct: 010-08-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	95,563	12,767	108,330	616	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	134	306	440		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	216,604	80,313	296,917		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	38,744		38,744	46	1,344
11. Total Status Of Budgetary Resources.....	351,046	93,387	444,433	662	1,352
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	248,796		248,796	25,578	1,497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	466	306	772	56	21
B. Unfilled customer orders					
1. Federal sources without advance.....	491		491	464	15
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	208,350	4,372	212,722	12,588	330
D. Accounts payable.....	516	1,286	1,802	642	54
15. Outlays:					
A. Disbursements (+).....	133,936	7,416	141,352	12,904	406
B. Collections (-).....	186	3	189		

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: BUREAU TOTAL
OMB Acct: 010-08-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					360,288
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					247
2. Unobligated balance:					
A. Brought forward, October 1.....	1,738	3,195	5,065	10,680	54,980
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					189
2. Receivables from Federal sources.....	-1	18		95	866
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-41	-18		-148	-477
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					866
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	108	102		1,553	4,065
B. Anticipated.....					35,588
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,804	3,297	5,065	12,180	456,613

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: BUREAU TOTAL
OMB Acct: 010-08-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1		625	108,955
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					440
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					296,917
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,804	3,296	5,065	11,555	50,299
11. Total Status Of Budgetary Resources.....	1,804	3,297	5,065	12,180	456,613
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	443	547	210	28,275	277,071
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3	18		98	870
B. Unfilled customer orders					
1. Federal sources without advance.....	-2	31		508	999
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	379	432	210	13,939	226,661
D. Accounts payable.....	1	4		701	2,503
15. Outlays:					
A. Disbursements (+).....	-3	59		13,366	154,718
B. Collections (-).....					189

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan liquidating account
OMB Acct: 010-10-0667
Tres Acct: 14-0667

Contacts: Flaudie Romero
(303) 445-3433

Wendy E. Marshall
(303) 445-3431

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

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PAGE 2,279

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan liquidating account
OMB Acct: 010-10-0667
Tres Acct: 14-0667

Contacts: Flaudie Romero
(303) 445-3433
Wendy E. Marshall
(303) 445-3431

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

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-0680

Contacts: Flaudie Romero
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	595,125	595,125	595,125
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	127,360	127,360	127,360
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16,759	16,759	16,759
2. Receivables from Federal sources.....	-12,400	-12,400	-12,400
B. Change in unfilled customer orders:			
1. Advance received.....	11,445	11,445	11,445
2. Without advance from Federal sources...	-1,353	-1,353	-1,353
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	131,559	131,559	131,559
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	868,495	868,495	868,495

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-0680

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	167,767	167,767	167,767
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-6,936	-6,936	-6,936
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	576,104	576,104	576,104
2. Anticipated.....	131,559	131,559	131,559
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	868,495	868,495	868,495
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	260,938	260,938	260,938
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,800	-4,800	-4,800
B. Unfilled customer orders			
1. Federal sources without advance.....	-17,988	-17,988	-17,988
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	228,301	228,301	228,301
D. Accounts payable.....	43,740	43,740	43,740
15. Outlays:			
A. Disbursements (+).....	186,268	186,268	186,268
B. Collections (-).....	-28,203	-28,203	-28,203

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-5053

Contacts: Flaudie Romero
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6	6	6
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43	43	43
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	49	49	49

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-5053

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

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PAGE 2,284

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-5058

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1	1	1
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	51	51	51
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	52	52	52

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-5058

Contacts: Flaudie Romero
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	52	52	52
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	52	52	52
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-5103

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	206	206	206
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	206	206	206

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-5103

Contacts: Flaudie Romero
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	206	206	206
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	206	206	206
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	206	206	206
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-5430

Contacts: Flaudie Romero
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	505,236	505,236	505,236
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-505,236	-505,236	-505,236
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-5430

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

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PAGE 2,290

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan program account
OMB Acct: 010-10-0685
Tres Acct: 14-0685

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,421	8,421			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,609	2,609	35	82	158
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,030	11,030	35	82	158

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PAGE 2,291

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan program account
OMB Acct: 010-10-0685
Tres Acct: 14-0685

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	119	119			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,910	10,910			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	11,030	11,030	35 35	82 82	158 158
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,204	2,204			
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,891	1,891			
D. Accounts payable.....	12	12			
15. Outlays:					
A. Disbursements (+).....	420	420			
B. Collections (-).....					

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan program account
OMB Acct: 010-10-0685
Tres Acct: 14-0685

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/ X
CURRENT

Break Out of Category B Obligations
Direct Loan Subsidy

119

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan program account
OMB Acct: 010-10-0685
Tres Acct: 14-0685

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			8,421
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72	347	2,956
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	72	347	11,377

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,294

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan program account
OMB Acct: 010-10-0685
Tres Acct: 14-0685

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			119
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			10,910
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	72	347	347
11. Total Status Of Budgetary Resources.....	72	347	11,377
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			2,204
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			1,891
D. Accounts payable.....			12
15. Outlays:			
A. Disbursements (+).....			420
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,295

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan program account
OMB Acct: 010-10-0685
Tres Acct: 14-5685

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	425	425	425
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-425	-425	-425
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,296

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan program account
OMB Acct: 010-10-0685
Tres Acct: 14-5685

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: California Bay-Delta restoration
OMB Acct: 010-10-0687
Tres Acct: 14-0687

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	75,000	75,000	75,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,943	11,943	11,943
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	86,943	86,943	86,943

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,298

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: California Bay-Delta restoration
OMB Acct: 010-10-0687
Tres Acct: 14-0687

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-4	-4	-4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	86,947	86,947	86,947
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	86,943	86,943	86,943
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68,817	68,817	68,817
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	66,629	66,629	66,629
D. Accounts payable.....	349	349	349
15. Outlays:			
A. Disbursements (+).....	1,835	1,835	1,835
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Lower Colorado River Basin development fund
OMB Acct: 010-10-4079
Tres Acct: 14-4079

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	45,990	45,990	45,990
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	169,307	169,307	169,307
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	25,904	25,904	25,904
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	160	160	160
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	83,937	83,937	83,937
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	325,297	325,297	325,297

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,300

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Lower Colorado River Basin development fund
OMB Acct: 010-10-4079
Tres Acct: 14-4079

Contacts: Flaudie Romero
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	43,086	43,086	43,086
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	198,274	198,274	198,274
2. Anticipated.....	83,937	83,937	83,937
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	325,297	325,297	325,297
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-119,419	-119,419	-119,419
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-136,767	-136,767	-136,767
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,009	12,009	12,009
D. Accounts payable.....	15,529	15,529	15,529
15. Outlays:			
A. Disbursements (+).....	32,894	32,894	32,894
B. Collections (-).....	-26,063	-26,063	-26,063

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,301

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Upper Colorado River Basin fund
OMB Acct: 010-10-4081
Tres Acct: 14-4081

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,730	1,730	1,730
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55,652	55,652	55,652
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,958	1,958	1,958
2. Receivables from Federal sources.....	1,743	1,743	1,743
B. Change in unfilled customer orders:			
1. Advance received.....	-235	-235	-235
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	48,534	48,534	48,534
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	109,382	109,382	109,382

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,302

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Upper Colorado River Basin fund
OMB Acct: 010-10-4081
Tres Acct: 14-4081

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,735	8,735	8,735
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	52,113	52,113	52,113
2. Anticipated.....	48,534	48,534	48,534
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	109,382	109,382	109,382
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,307	24,307	24,307
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,319	-2,319	-2,319
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,724	17,724	17,724
D. Accounts payable.....	3,191	3,191	3,191
15. Outlays:			
A. Disbursements (+).....	12,703	12,703	12,703
B. Collections (-).....	-1,723	-1,723	-1,723

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,303

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Working capital fund
OMB Acct: 010-10-4524
Tres Acct: 14-4524

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,903	53,903	53,903
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	76,754	76,754	76,754
2. Receivables from Federal sources.....	-625	-625	-625
B. Change in unfilled customer orders:			
1. Advance received.....	-42	-42	-42
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	334,993	334,993	334,993
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-25,800	-25,800	-25,800
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	439,183	439,183	439,183

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,304

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Working capital fund
OMB Acct: 010-10-4524
Tres Acct: 14-4524

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	84,374	84,374	84,374
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,816	19,816	19,816
2. Anticipated.....	334,993	334,993	334,993
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	439,183	439,183	439,183
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,172	28,172	28,172
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,207	-4,207	-4,207
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	24,588	24,588	24,588
D. Accounts payable.....	12,175	12,175	12,175
15. Outlays:			
A. Disbursements (+).....	80,615	80,615	80,615
B. Collections (-).....	-76,712	-76,712	-76,712

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PAGE 2,305

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Policy and Administration
OMB Acct: 010-10-5065
Tres Acct: 14-5065

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	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	47,000	47,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,641	3,641	215	710	897
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50,641	50,641	215	710	897

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PAGE 2,306

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Policy and Administration
OMB Acct: 010-10-5065
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	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,661	12,661		-25	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	37,981	37,981			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			215	734	897
11. Total Status Of Budgetary Resources.....	50,641	50,641	215	710	897
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,187	6,187	664	583	7
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,302	6,302	549	476	7
D. Accounts payable.....	1,466	1,466	90	82	
15. Outlays:					
A. Disbursements (+).....	11,079	11,079	25		
B. Collections (-).....					

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SF 133 Report on Budget Execution
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PAGE 2,307

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Policy and Administration
OMB Acct: 010-10-5065
Tres Acct: 14-5065

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		47,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,822	5,463
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,822	52,463

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PAGE 2,308

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Policy and Administration
OMB Acct: 010-10-5065
Tres Acct: 14-5065

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-25	12,636
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		37,981
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,846	1,846
11. Total Status Of Budgetary Resources.....	1,822	52,463
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,254	7,441
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,032	7,334
D. Accounts payable.....	172	1,638
15. Outlays:		
A. Disbursements (+).....	25	11,104
B. Collections (-).....		

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SF 133 Report on Budget Execution
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PAGE 2,309

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Central Valley Project Restoration fund
OMB Acct: 010-10-5173
Tres Acct: 14-5173

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,094	22,094	22,094
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,094	22,094	22,094

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PAGE 2,310

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Central Valley Project Restoration fund
OMB Acct: 010-10-5173
Tres Acct: 14-5173

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,737	7,737	7,737
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,357	14,357	14,357
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,094	22,094	22,094
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,422	13,422	13,422
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,877	11,877	11,877
D. Accounts payable.....	999	999	999
15. Outlays:			
A. Disbursements (+).....	8,284	8,284	8,284
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,311

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Colorado River dam fund, Boulder Canyon project
OMB Acct: 010-10-5656
Tres Acct: 14-5656

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9,269	9,269	9,269
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-500	-500	-500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,355	7,355	7,355
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,124	16,124	16,124

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Colorado River dam fund, Boulder Canyon project
OMB Acct: 010-10-5656
Tres Acct: 14-5656

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,685	5,685	5,685
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,439	10,439	10,439
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,124	16,124	16,124
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,018	4,018	4,018
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,895	2,895	2,895
D. Accounts payable.....	979	979	979
15. Outlays:			
A. Disbursements (+).....	5,830	5,830	5,830
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Reclamation trust funds
OMB Acct: 010-10-8070
Tres Acct: 14-8070

Contacts: Flaudie Romero
(303) 445-3433

Wendy E. Marshall
(303) 445-3431

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,725	3,725	3,725
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	76,275	76,275	76,275
2. Unobligated balance:			
A. Brought forward, October 1.....	21,131	21,131	21,131
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	101,131	101,131	101,131

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Reclamation trust funds
OMB Acct: 010-10-8070
Tres Acct: 14-8070

Contacts: Flaudie Romero
(303) 445-3433

Wendy E. Marshall
(303) 445-3431

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,394	1,394	1,394
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,461	23,461	23,461
2. Anticipated.....	76,275	76,275	76,275
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	101,131	101,131	101,131
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,574	10,574	10,574
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,239	7,239	7,239
D. Accounts payable.....	186	186	186
15. Outlays:			
A. Disbursements (+).....	4,543	4,543	4,543
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: BUREAU TOTAL
OMB Acct: 010-10-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,291,928	1,291,928			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-506,161	-506,161			
E. Other.....	76,275	76,275			
2. Unobligated balance:					
A. Brought forward, October 1.....	475,295	475,295	35	297	868
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	121,375	121,375			
2. Receivables from Federal sources.....	-11,282	-11,282			
B. Change in unfilled customer orders:					
1. Advance received.....	11,328	11,328			
2. Without advance from Federal sources...	-1,353	-1,353			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	131,559	131,559			
2. Without advance.....	467,464	467,464			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-25,800	-25,800			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,030,627	2,030,627	35	297	868

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: BUREAU TOTAL
OMB Acct: 010-10-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	331,649	331,649			-25
B. Total, Category B, direct obligations.....	119	119			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-6,936	-6,936			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,030,495	1,030,495			
2. Anticipated.....	675,298	675,298			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	297	892
11. Total Status Of Budgetary Resources.....	2,030,627	2,030,627	35	297	868
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	299,276	299,276		664	583
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-148,093	-148,093			
B. Unfilled customer orders					
1. Federal sources without advance.....	-17,988	-17,988			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	379,511	379,511		549	476
D. Accounts payable.....	78,625	78,625		90	82
15. Outlays:					
A. Disbursements (+).....	344,686	344,686		25	
B. Collections (-).....	-132,701	-132,701			

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: BUREAU TOTAL
OMB Acct: 010-10-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,291,928
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-506,161
E. Other.....			76,275
2. Unobligated balance:			
A. Brought forward, October 1.....	969	2,169	477,464
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			121,375
2. Receivables from Federal sources.....			-11,282
B. Change in unfilled customer orders:			
1. Advance received.....			11,328
2. Without advance from Federal sources...			-1,353
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			131,559
2. Without advance.....			467,464
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			-25,800
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	969	2,169	2,032,796

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PAGE 2,318

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: BUREAU TOTAL
OMB Acct: 010-10-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		-25	331,624
B. Total, Category B, direct obligations.....			119
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			-6,936
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,030,495
2. Anticipated.....			675,298
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	969	2,193	2,193
11. Total Status Of Budgetary Resources.....	969	2,169	2,032,796
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7	1,254	300,530
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-148,093
B. Unfilled customer orders			
1. Federal sources without advance.....			-17,988
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7	1,032	380,543
D. Accounts payable.....		172	78,797
15. Outlays:			
A. Disbursements (+).....		25	344,711
B. Collections (-).....			-132,701

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Agency: Department of the Interior
Bureau: Central Utah Project
Acct: Central Utah Project Completion Account
OMB Acct: 010-11-0787
Tres Acct: 14-0787

Contacts: Flaudie Romero
(303) 445-3433

Wendy E. Marshall
(303) 445-3431

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	42,500	42,500	42,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-10,476	-10,476	-10,476
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,438	2,438	2,438
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,462	34,462	34,462

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PAGE 2,320

Agency: Department of the Interior
Bureau: Central Utah Project
Acct: Central Utah Project Completion Account
OMB Acct: 010-11-0787
Tres Acct: 14-0787

Contacts: Flaudie Romero
(303) 445-3433
Wendy E. Marshall
(303) 445-3431

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	28,956	28,956	28,956
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,505	5,505	5,505
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	34,462	34,462	34,462
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,396	1,396	1,396
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,209	1,209	1,209
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	29,143	29,143	29,143
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Central Utah Project
Acct: Utah reclamation mitigation and conservation account
OMB Acct: 010-11-5174
Tres Acct: 14-5174

Contacts: Flaudie Romero
(303) 445-3433
Wendy E. Marshall
(303) 445-3431

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	10,476	10,476	10,476
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,867	9,867	9,867
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,343	20,343	20,343

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PAGE 2,322

Agency: Department of the Interior
Bureau: Central Utah Project
Acct: Utah reclamation mitigation and conservation account
OMB Acct: 010-11-5174
Tres Acct: 14-5174

Contacts: Flaudie Romero
(303) 445-3433
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(303) 445-3431

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	519	519	519
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,824	19,824	19,824
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,343	20,343	20,343
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,991	19,991	19,991
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,021	19,021	19,021
D. Accounts payable.....	85	85	85
15. Outlays:			
A. Disbursements (+).....	1,403	1,403	1,403
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Central Utah Project
Acct: BUREAU TOTAL
OMB Acct: 010-11-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	42,500	42,500	42,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,305	12,305	12,305
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	54,805	54,805	54,805

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Agency: Department of the Interior
Bureau: Central Utah Project
Acct: BUREAU TOTAL
OMB Acct: 010-11-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	29,475	29,475	29,475
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,329	25,329	25,329
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	54,805	54,805	54,805
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,387	21,387	21,387
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,230	20,230	20,230
D. Accounts payable.....	85	85	85
15. Outlays:			
A. Disbursements (+).....	30,546	30,546	30,546
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
Tres Acct: 14-0804

Contacts: K VIVIAN SATTERWHITE
(703) 648-7651

DEBORAH SYKES
(703) 648-7663

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	18,396	161,221	618,273		797,890
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	4		2		6
2. Unobligated balance:					
A. Brought forward, October 1.....	3,598			7,443	11,041
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,168	61	3,882	8,815	13,926
2. Receivables from Federal sources.....	452	587	32,026	91	33,156
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,143	653	4,354	9,909	16,059
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	15,203	37,177	260,892	2,704	315,976
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,964	199,699	919,429	28,962	1,188,054

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
Tres Acct: 14-0804

Contacts: K VIVIAN SATTERWHITE
(703) 648-7651

DEBORAH SYKES
(703) 648-7663

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	8,329	27,844	115,181	1,377	152,731
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,784	1,481	51,816	477	55,558
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	29,851	170,374	752,432	27,108	979,765
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	39,964	199,699	919,429	28,962	1,188,054
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,688		18,554	40,937	62,179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-452	-587	-32,026	-3,440	-36,505
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,143	-653	-4,354	-9,909	-16,059
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,757	3,039	32,323	32,606	72,725
D. Accounts payable.....	1,903	24,377	51,153	151	77,584
15. Outlays:					
A. Disbursements (+).....	6,140	1,909	83,521	13,384	104,954
B. Collections (-).....	-1,168	-61	-3,882	-8,815	-13,926

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,327

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
Tres Acct: 14-0804

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations				
Multiple Categories	8,329	27,844	115,181	1,377

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	581	38	774	1,268	846
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	51,351	7,400	4,017	897	766
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,099	2,548	1,049	914	148
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33,743	4,753	1,834	182	778
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	81,576	14,739	7,674	3,261	2,538

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,329

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	32,336	4,623	259		49
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,224	136		146	34
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	47,016	9,980	7,414	3,115	2,454
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	81,576	14,739	7,674	3,261	2,538
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	129,576	18,554	30,509	4,967	8,497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-42,936	-197	-1,657	-166	-651
B. Unfilled customer orders					
1. Federal sources without advance.....	4,099	-2,548	-1,049	-914	-148
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	118,809	17,954	25,165	4,021	7,900
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	88,262	5,556	7,261	1,258	1,331
B. Collections (-).....	-51,351	-7,400	-4,017	-897	-766

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PAGE 2,330

Agency: Department of the Interior
Bureau: United States Geological Survey
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations				
SURVEY INVEST & RESEARCH	32,336	4,623	259	49

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,331

Agency: Department of the Interior
Bureau: United States Geological Survey
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	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					797,890
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					6
2. Unobligated balance:					
A. Brought forward, October 1.....	137	3,111	2,071	8,826	19,867
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	579	67	43	65,120	79,046
2. Receivables from Federal sources.....					33,156
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	486	23	285	1,354	17,413
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					315,976
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	308	1,590	725	43,913	43,913
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,511	4,792	3,124	119,215	1,307,269

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PAGE 2,332

Agency: Department of the Interior
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	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	47	100	100	37,514	190,245
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	27			2,567	58,125
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,437	4,692	3,024	79,132	1,058,897
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,511	4,792	3,124	119,215	1,307,269
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,576	3,002	1,718	201,399	263,578
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10	-11	-9	-45,637	-82,142
B. Unfilled customer orders					
1. Federal sources without advance.....	-486	-23	-285	-1,354	-17,413
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,803	2,979	1,767	182,398	255,123
D. Accounts payable.....					77,584
15. Outlays:					
A. Disbursements (+).....	857	134	60	104,719	209,673
B. Collections (-).....	-579	-67	-43	-65,120	-79,046

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PAGE 2,333

Agency: Department of the Interior
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	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
Break Out of Category B Obligations			
SURVEY INVEST & RESEARCH	47	100	100

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,334

Agency: Department of the Interior
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	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	119	119	783	783	902
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			47	47	47
2. Receivables from Federal sources.....			71	71	71
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			260	260	260
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			73	73	73
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	119	119	1,234	1,234	1,353

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: United States Geological Survey
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	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			23	23	23
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	119	119	1,211	1,211	1,330
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	119	119	1,234	1,234	1,353
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,243	3,243	1,054	1,054	4,297
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14	-14	-71	-71	-85
B. Unfilled customer orders					
1. Federal sources without advance.....			-260	-260	-260
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,232	3,232	907	907	4,139
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	25	25	170	170	195
B. Collections (-).....			-47	-47	-47

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PAGE 2,336

Agency: Department of the Interior
Bureau: United States Geological Survey
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94 / 95
EXPIRED

Break Out of Category B Obligations
SURVEY INVEST & RESEARCH

23

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	142	142	142
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6	6	6
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	148	148	148

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Agency: Department of the Interior
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	148	148	148
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	148	148	148
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6	6	6
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-17	-17	-17
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10	10	10
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	14	14	14
B. Collections (-).....			

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	94	94	94
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	88	88	88
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	182	182	182

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4	4	4
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	178	178	178
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	182	182	182
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-15	-15	-15
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8	8	8
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	16	16	16
B. Collections (-).....			

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/ X
CURRENT

Break Out of Category B Obligations
SURVEY INVEST & RESEARCH

4

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,342

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Working capital fund
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,556	20,556	20,556
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	135	135	135
2. Receivables from Federal sources.....	6,958	6,958	6,958
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	665	665	665
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	22,356	22,356	22,356
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,670	50,670	50,670

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Working capital fund
OMB Acct: 010-12-4556
Tres Acct: 14-4556

Contacts: VIVIAN SATTERWHITE
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(703) 648-7663

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	8,426	8,426	8,426
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	42,244	42,244	42,244
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,670	50,670	50,670
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,918	14,918	14,918
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,958	-6,958	-6,958
B. Unfilled customer orders			
1. Federal sources without advance.....	-665	-665	-665
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,408	15,408	15,408
D. Accounts payable.....	2,901	2,901	2,901
15. Outlays:			
A. Disbursements (+).....	5,036	5,036	5,036
B. Collections (-).....	-135	-135	-135

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Contributed funds
OMB Acct: 010-12-8562
Tres Acct: 14-8356

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

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Contributed funds
OMB Acct: 010-12-8562
Tres Acct: 14-8356

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	28	28	28
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	497	497	497
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	525	525	525
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32	32	32
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44	44	44
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	14	14	14
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Contributed funds
OMB Acct: 010-12-8562
Tres Acct: 14-8356

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/ X
CURRENT

Break Out of Category B Obligations
SURVEY INVEST & RESEARCH

28

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Contributed funds
OMB Acct: 010-12-8562
Tres Acct: 14-8562

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

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Contributed funds
OMB Acct: 010-12-8562
Tres Acct: 14-8562

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	21	21	21
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	104	104	104
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	125	125	125
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,030	1,030	1,030
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	789	789	789
D. Accounts payable.....	18	18	18
15. Outlays:			
A. Disbursements (+).....	244	244	244
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Contributed funds
OMB Acct: 010-12-8562
Tres Acct: 14-8562

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/ X
CURRENT

Break Out of Category B Obligations
SURVEY INVEST & RESEARCH

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: BUREAU TOTAL
OMB Acct: 010-12-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	18,490	161,221	618,273		797,984
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	4		2		6
2. Unobligated balance:					
A. Brought forward, October 1.....	25,153			7,443	32,596
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,303	61	3,882	8,815	14,061
2. Receivables from Federal sources.....	7,410	587	32,026	91	40,114
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,808	653	4,354	9,909	16,724
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	37,559	37,177	260,892	2,704	338,332
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6				6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	91,733	199,699	919,429	28,962	1,239,823

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: BUREAU TOTAL
OMB Acct: 010-12-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	8,382	27,844	115,181	1,377	152,784
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,210	1,481	51,816	477	63,984
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	73,141	170,374	752,432	27,108	1,023,055
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	91,733	199,699	919,429	28,962	1,239,823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,921		18,554	40,937	81,412
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,456	-587	-32,026	-3,440	-43,509
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,808	-653	-4,354	-9,909	-16,724
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,248	3,039	32,323	32,606	92,216
D. Accounts payable.....	4,824	24,377	51,153	151	80,505
15. Outlays:					
A. Disbursements (+).....	11,489	1,909	83,521	13,384	110,303
B. Collections (-).....	-1,303	-61	-3,882	-8,815	-14,061

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: BUREAU TOTAL
OMB Acct: 010-12-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	581	38	774	1,268	846
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	51,351	7,400	4,017	897	766
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,099	2,548	1,049	914	148
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33,743	4,753	1,834	182	778
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	81,576	14,739	7,674	3,261	2,538

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: BUREAU TOTAL
OMB Acct: 010-12-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	32,336	4,623	259		49
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,224	136		146	34
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	47,016	9,980	7,414	3,115	2,454
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	81,576	14,739	7,674	3,261	2,538
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	129,576	18,554	30,509	4,967	8,497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-42,936	-197	-1,657	-166	-651
B. Unfilled customer orders					
1. Federal sources without advance.....	4,099	-2,548	-1,049	-914	-148
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	118,809	17,954	25,165	4,021	7,900
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	88,262	5,556	7,261	1,258	1,331
B. Collections (-).....	-51,351	-7,400	-4,017	-897	-766

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: BUREAU TOTAL
OMB Acct: 010-12-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	137	3,111	783	2,071	9,609
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	579	67	47	43	65,167
2. Receivables from Federal sources.....			71		71
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	486	23	260	285	1,614
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	308	1,590	73	725	43,986
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,511	4,792	1,234	3,124	120,449

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: BUREAU TOTAL
OMB Acct: 010-12-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	47	100	23	100	37,537
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	27				2,567
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,437	4,692	1,211	3,024	80,343
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,511	4,792	1,234	3,124	120,449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,576	3,002	1,054	1,718	202,453
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10	-11	-71	-9	-45,708
B. Unfilled customer orders					
1. Federal sources without advance.....	-486	-23	-260	-285	-1,614
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,803	2,979	907	1,767	183,305
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	857	134	170	60	104,889
B. Collections (-).....	-579	-67	-47	-43	-65,167

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: BUREAU TOTAL
OMB Acct: 010-12-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	797,984
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	6
2. Unobligated balance:	
A. Brought forward, October 1.....	42,205
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	79,228
2. Receivables from Federal sources.....	40,185
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	18,338
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	338,332
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	43,992
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,360,272

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,357

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: BUREAU TOTAL
OMB Acct: 010-12-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	190,321
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	66,551
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,103,398
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	1,360,272
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	283,865
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-89,217
B. Unfilled customer orders	
1. Federal sources without advance.....	-18,338
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	275,521
D. Accounts payable.....	80,505
15. Outlays:	
A. Disbursements (+).....	215,192
B. Collections (-).....	-79,228

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,358

Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: Mines and minerals
OMB Acct: 010-14-0959
Tres Acct: 14-0959

Contacts: Tammy Goracke
(303) 236-0390

Tim Hamilton
(303) 236-0390

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,414	1,414	476	375	851
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14	14			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,428	1,428	476	376	852

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,359

Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: Mines and minerals
OMB Acct: 010-14-0959
Tres Acct: 14-0959

Contacts: Tammy Goracke
(303) 236-0390

Tim Hamilton
(303) 236-0390

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	245	245	2		2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,183	1,183			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			474	376	850
11. Total Status Of Budgetary Resources.....	1,428	1,428	476	376	852
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,083	3,083	-4	214	210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36	-36	-4		-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,789	2,789		174	174
D. Accounts payable.....	70	70			
15. Outlays:					
A. Disbursements (+).....	505	505	2	40	42
B. Collections (-).....	-14	-14			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,360

Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: Mines and minerals
OMB Acct: 010-14-0959
Tres Acct: 14-0959

Contacts: Tammy Goracke
(303) 236-0390

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,265
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	14
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,280

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,361

Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: Mines and minerals
OMB Acct: 010-14-0959
Tres Acct: 14-0959

Contacts: Tammy Goracke
(303) 236-0390

Tim Hamilton
(303) 236-0390

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	247
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,183
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	850
11. Total Status Of Budgetary Resources.....	2,280
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,293
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-40
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,963
D. Accounts payable.....	70
15. Outlays:	
A. Disbursements (+).....	547
B. Collections (-).....	-14

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: BUREAU TOTAL
OMB Acct: 010-14-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,414	1,414	476	375	851
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14	14			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,428	1,428	476	376	852

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: BUREAU TOTAL
OMB Acct: 010-14-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	245	245	2		2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,183	1,183			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			474	376	850
11. Total Status Of Budgetary Resources.....	1,428	1,428	476	376	852
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,083	3,083	-4	214	210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36	-36	-4		-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,789	2,789		174	174
D. Accounts payable.....	70	70			
15. Outlays:					
A. Disbursements (+).....	505	505	2	40	42
B. Collections (-).....	-14	-14			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: BUREAU TOTAL
OMB Acct: 010-14-
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,265
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	14
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,280

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: BUREAU TOTAL
OMB Acct: 010-14-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	247
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,183
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	850
11. Total Status Of Budgetary Resources.....	2,280
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,293
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-40
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,963
D. Accounts payable.....	70
15. Outlays:	
A. Disbursements (+).....	547
B. Collections (-).....	-14

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,366

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Resource management
OMB Acct: 010-18-1611
Tres Acct: 14-1611

Contacts: Jeff LeBaron
(303) 984-6827
Cathy March
(303) 984-6821

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,735	649,488		661,223	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	823			823	
2. Unobligated balance:					
A. Brought forward, October 1.....	9,973		59,384	69,357	6,475
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	521	1,009	20,742	22,272	1,569
2. Receivables from Federal sources.....		1,425	-12,057	-10,632	-262
B. Change in unfilled customer orders:					
1. Advance received.....		37	-208	-171	
2. Without advance from Federal sources...		24,319	-25,185	-866	-1,307
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	314	70,210	16,708	87,232	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	40		3,154	3,194	610
B. Anticipated.....	2,261		6,346	8,607	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,667	746,488	68,884	841,039	7,086

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Resource management
OMB Acct: 010-18-1611
Tres Acct: 14-1611

Contacts: Jeff LeBaron
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/X Ln 1A 1\P.L.105-277
99/00 Ln 1A 1/P.L.105-277

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,368

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Resource management
OMB Acct: 010-18-1611
Tres Acct: 14-1611

Contacts: Jeff LeBaron
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Cathy March
(303) 984-6821

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,328	120,645	26	127,999	324
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	199	9,468	4,905	14,572	-19
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,741	546,164	40,900	601,805	
2. Anticipated.....	3,398	70,210	23,054	96,662	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					6,781
11. Total Status Of Budgetary Resources.....	25,667	746,488	68,884	841,039	7,086
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,560		52,196	60,756	16,226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,425	-7,052	-8,477	-1,300
B. Unfilled customer orders					
1. Federal sources without advance.....		-24,319	-46,147	-70,466	-13,922
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,978	11,128	75,387	98,493	26,923
D. Accounts payable.....	483	14,153	8,443	23,079	961
15. Outlays:					
A. Disbursements (+).....	3,586	104,832	60,582	169,000	4,828
B. Collections (-).....	-521	-1,045	-20,534	-22,100	-1,569

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,369

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Resource management
OMB Acct: 010-18-1611
Tres Acct: 14-1611

Contacts: Jeff LeBaron
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED
Break Out of Category B Obligations (Name not Provided)	7,328	120,645	26	324

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,370

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Resource management
OMB Acct: 010-18-1611
Tres Acct: 14-1611

Contacts: Jeff LeBaron
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	96 / 97 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	89 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,148		1,139	49	22
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	880		341		
2. Receivables from Federal sources.....	-391		-331		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-489		-10		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	316		45		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,464		1,184	49	22

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,371

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Resource management
OMB Acct: 010-18-1611
Tres Acct: 14-1611

Contacts: Jeff LeBaron
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Cathy March
(303) 984-6821

	96 / 97 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	89 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	169		14		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-309		-9		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,604		1,179	49	22
11. Total Status Of Budgetary Resources.....	2,464		1,184	49	22
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,315	222	2,869		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-339		-59		
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,874		-2,822		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,127	208	5,947		
D. Accounts payable.....	344		14		
15. Outlays:					
A. Disbursements (+).....	2,481	14	90		
B. Collections (-).....	-880		-341		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,372

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Resource management
OMB Acct: 010-18-1611
Tres Acct: 14-1611

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96 / 97
EXPIRED

/ 94
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

169

14

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,373

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Resource management
OMB Acct: 010-18-1611
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		661,223
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		823
2. Unobligated balance:		
A. Brought forward, October 1.....	9,833	79,190
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2,790	25,062
2. Receivables from Federal sources.....	-984	-11,616
B. Change in unfilled customer orders:		
1. Advance received.....		-171
2. Without advance from Federal sources...	-1,806	-2,672
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		87,232
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	971	4,165
B. Anticipated.....		8,607
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	10,805	851,844

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,374

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Resource management
OMB Acct: 010-18-1611
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	507	128,506
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-337	14,235
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		601,805
2. Anticipated.....		96,662
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	10,635	10,635
11. Total Status Of Budgetary Resources.....	10,805	851,844
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	34,632	95,388
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,698	-10,175
B. Unfilled customer orders		
1. Federal sources without advance.....	-24,618	-95,084
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	54,205	152,698
D. Accounts payable.....	1,319	24,398
15. Outlays:		
A. Disbursements (+).....	7,413	176,413
B. Collections (-).....	-2,790	-24,890

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,375

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Construction
OMB Acct: 010-18-1612
Tres Acct: 14-1612

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	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,453	50,453			50,453
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	128,199	128,199	234	234	128,433
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	742	742			742
2. Receivables from Federal sources.....	183	183			183
B. Change in unfilled customer orders:					
1. Advance received.....	-147	-147			-147
2. Without advance from Federal sources...	-1,200	-1,200			-1,200
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	2,422	2,422			2,422
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,632	1,632			1,632
B. Anticipated.....	2,369	2,369			2,369
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	184,653	184,653	234	234	184,887

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,376

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Construction
OMB Acct: 010-18-1612
Tres Acct: 14-1612

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	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,690	7,690			7,690
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	77	77			77
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	172,094	172,094			172,094
2. Anticipated.....	4,791	4,791			4,791
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	184,653	184,653	234 234	234 234	234 184,887
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	82,330	82,330	86	86	82,416
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-748	-748			-748
B. Unfilled customer orders					
1. Federal sources without advance.....	236	236			236
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62,514	62,514	85	85	62,599
D. Accounts payable.....	2,862	2,862			2,862
15. Outlays:					
A. Disbursements (+).....	24,618	24,618	1	1	24,619
B. Collections (-).....	-595	-595			-595

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PAGE 2,377

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Construction
OMB Acct: 010-18-1612
Tres Acct: 14-1612

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

7,690

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,378

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Multinational species conservation fund
OMB Acct: 010-18-1652
Tres Acct: 14-1652

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,000	2,000	2,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,713	1,713	1,713
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	8	8	8
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,721	3,721	3,721

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,379

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Multinational species conservation fund
OMB Acct: 010-18-1652
Tres Acct: 14-1652

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	72	72	72
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,641	3,641	3,641
2. Anticipated.....	8	8	8
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,721	3,721	3,721
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,027	2,027	2,027
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,736	1,736	1,736
D. Accounts payable.....	56	56	56
15. Outlays:			
A. Disbursements (+).....	307	307	307
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,380

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Multinational species conservation fund
OMB Acct: 010-18-1652
Tres Acct: 14-1652

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

72

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Land acquisition
OMB Acct: 010-18-5020
Tres Acct: 14-5020

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	48,024	48,024	48,024
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	63,627	63,627	63,627
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	139	139	139
2. Receivables from Federal sources.....	-47	-47	-47
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-92	-92	-92
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	52,965	52,965	52,965
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,225	1,225	1,225
B. Anticipated.....	3,775	3,775	3,775
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	169,616	169,616	169,616

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,382

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Land acquisition
OMB Acct: 010-18-5020
Tres Acct: 14-5020

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	14,267	14,267	14,267
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	17	17	17
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	98,592	98,592	98,592
2. Anticipated.....	56,740	56,740	56,740
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	169,616	169,616	169,616
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,731	5,731	5,731
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6	-6	-6
B. Unfilled customer orders			
1. Federal sources without advance.....	-19,154	-19,154	-19,154
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,387	16,387	16,387
D. Accounts payable.....	1,135	1,135	1,135
15. Outlays:			
A. Disbursements (+).....	20,568	20,568	20,568
B. Collections (-).....	-139	-139	-139

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PAGE 2,383

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Land acquisition
OMB Acct: 010-18-5020
Tres Acct: 14-5020

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

14,267

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,384

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Federal aid in wildlife restoration
OMB Acct: 010-18-5029
Tres Acct: 14-5029

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	27,288	27,288	27,288
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	239,659	239,659	239,659
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,108	6,108	6,108
B. Anticipated.....	13,892	13,892	13,892
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	286,947	286,947	286,947

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PAGE 2,385

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Federal aid in wildlife restoration
OMB Acct: 010-18-5029
Tres Acct: 14-5029

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	31,291	31,291	31,291
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	206,547	206,547	206,547
2. Anticipated.....	13,892	13,892	13,892
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	291	291	291
D. Other.....	34,927	34,927	34,927
11. Total Status Of Budgetary Resources.....	286,947	286,947	286,947
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	184,348	184,348	184,348
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	169,591	169,591	169,591
D. Accounts payable.....	701	701	701
15. Outlays:			
A. Disbursements (+).....	39,238	39,238	39,238
B. Collections (-).....			

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PAGE 2,386

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Federal aid in wildlife restoration
OMB Acct: 010-18-5029
Tres Acct: 14-5029

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

31,291

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Federal aid in wildlife restoration
OMB Acct: 010-18-5029
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67	67	67
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	2	2	2
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	69	69	69

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Federal aid in wildlife restoration
OMB Acct: 010-18-5029
Tres Acct: 14-5138

Contacts: Jeff LeBaron
(303) 984-6827
Cathy March
(303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	67	67	67
2. Anticipated.....	2	2	2
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	69	69	69
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 2,389

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: National wildlife refuge fund
OMB Acct: 010-18-5091
Tres Acct: 14-1691

Contacts: Jeff LeBaron
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,779	10,779	10,779
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,779	10,779	10,779

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PAGE 2,390

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: National wildlife refuge fund
OMB Acct: 010-18-5091
Tres Acct: 14-1691

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,391

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: National wildlife refuge fund
OMB Acct: 010-18-5091
Tres Acct: 14-5091

Contacts: Jeff LeBaron
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,532	2,532	2,532
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	7,246	7,246	7,246
2. Unobligated balance:			
A. Brought forward, October 1.....	5,887	5,887	5,887
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	41	41	41
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,706	15,706	15,706

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PAGE 2,392

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: National wildlife refuge fund
OMB Acct: 010-18-5091
Tres Acct: 14-5091

Contacts: Jeff LeBaron
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	330	330	330
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,090	8,090	8,090
2. Anticipated.....	7,286	7,286	7,286
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	15,706	15,706	15,706
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	303	303	303
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	101	101	101
D. Accounts payable.....	43	43	43
15. Outlays:			
A. Disbursements (+).....	489	489	489
B. Collections (-).....			

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PAGE 2,393

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: National wildlife refuge fund
OMB Acct: 010-18-5091
Tres Acct: 14-5091

Contacts: Jeff LeBaron
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

330

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PAGE 2,394

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Migratory bird conservation account
OMB Acct: 010-18-5137
Tres Acct: 14-5137

Contacts: Jeff LeBaron
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,804	6,804	6,804
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	32,746	32,746	32,746
2. Unobligated balance:			
A. Brought forward, October 1.....	6,466	6,466	6,466
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,715	2,715	2,715
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	48,731	48,731	48,731

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PAGE 2,395

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Migratory bird conservation account
OMB Acct: 010-18-5137
Tres Acct: 14-5137

Contacts: Jeff LeBaron
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,548	6,548	6,548
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,437	9,437	9,437
2. Anticipated.....	32,746	32,746	32,746
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	48,731	48,731	48,731
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,699	19,699	19,699
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,632	11,632	11,632
D. Accounts payable.....	972	972	972
15. Outlays:			
A. Disbursements (+).....	10,928	10,928	10,928
B. Collections (-).....			

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PAGE 2,396

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Migratory bird conservation account
OMB Acct: 010-18-5137
Tres Acct: 14-5137

Contacts: Jeff LeBaron
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

6,548

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,397

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Cooperative endangered species conservation fund
OMB Acct: 010-18-5143
Tres Acct: 14-1643

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,398

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Cooperative endangered species conservation fund
OMB Acct: 010-18-5143
Tres Acct: 14-1643

Contacts: Jeff LeBaron
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15	15	15
2. Anticipated.....	5	5	5
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20	20	20
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57	57	57
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33	33	33
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	25	25	25
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,399

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Cooperative endangered species conservation fund
OMB Acct: 010-18-5143
Tres Acct: 14-5143

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,113	1,113	1,113
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,137	3,137	3,137
B. Anticipated.....	363	363	363
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,613	4,613	4,613

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,400

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Cooperative endangered species conservation fund
OMB Acct: 010-18-5143
Tres Acct: 14-5143

Contacts: Jeff LeBaron
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,269	2,269	2,269
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,981	1,981	1,981
2. Anticipated.....	363	363	363
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,613	4,613	4,613
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,071	19,071	19,071
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,517	15,517	15,517
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	2,683	2,683	2,683
B. Collections (-).....			

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PAGE 2,401

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Cooperative endangered species conservation fund
OMB Acct: 010-18-5143
Tres Acct: 14-5143

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2,269

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(MAX-BE133D01)

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(Dollars in Thousands)

PAGE 2,402

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Wildlife conservation and appreciation fund
OMB Acct: 010-18-5150
Tres Acct: 14-1650

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	800	800	800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	522	522	522
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	187	187	187
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,509	1,509	1,509

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PAGE 2,403

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Wildlife conservation and appreciation fund
OMB Acct: 010-18-5150
Tres Acct: 14-1650

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	117	117	117
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,205	1,205	1,205
2. Anticipated.....	187	187	187
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,509	1,509	1,509
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,814	1,814	1,814
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,845	1,845	1,845
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	86	86	86
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,404

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Wildlife conservation and appreciation fund
OMB Acct: 010-18-5150
Tres Acct: 14-1650

Contacts: Jeff LeBaron
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

117

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

PAGE 2,405

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund
OMB Acct: 010-18-5241
Tres Acct: 14-1641

Contacts: Jeff LeBaron
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,000	15,000			15,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-15,000	-15,000			-15,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			79	79	79
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			79	79	79

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,406

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund
OMB Acct: 010-18-5241
Tres Acct: 14-1641

Contacts: Jeff LeBaron
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			79	79	79
11. Total Status Of Budgetary Resources.....			79	79	79
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			802	802	802
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			679	679	679
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			123	123	123
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,407

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund
OMB Acct: 010-18-5241
Tres Acct: 14-5241

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,000	15,000	15,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,390	2,390	2,390
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	234	234	234
B. Anticipated.....	201	201	201
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,825	17,825	17,825

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,408

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund
OMB Acct: 010-18-5241
Tres Acct: 14-5241

Contacts: Jeff LeBaron
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	271	271	271
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,352	17,352	17,352
2. Anticipated.....	201	201	201
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,825	17,825	17,825
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,273	32,273	32,273
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,161	28,161	28,161
D. Accounts payable.....	63	63	63
15. Outlays:			
A. Disbursements (+).....	4,087	4,087	4,087
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,409

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund
OMB Acct: 010-18-5241
Tres Acct: 14-5241

Contacts: Jeff LeBaron
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

271

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17.14.45
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PAGE 2,410

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Recreational fee demonstration program
OMB Acct: 010-18-5252
Tres Acct: 14-5252

Contacts: Jeff LeBaron
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	96 / 02 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	557	557	557
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,871	1,871	1,871
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....	1	1	1
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,430	2,430	2,430

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,411

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Recreational fee demonstration program
OMB Acct: 010-18-5252
Tres Acct: 14-5252

Contacts: Jeff LeBaron
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	96 / 02 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	169	169	169
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,260	2,260	2,260
2. Anticipated.....	1	1	1
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,430	2,430	2,430
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	397	397	397
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	264	264	264
D. Accounts payable.....	58	58	58
15. Outlays:			
A. Disbursements (+).....	243	243	243
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,412

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Recreational fee demonstration program
OMB Acct: 010-18-5252
Tres Acct: 14-5252

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96 / 02
CURRENT

Break Out of Category B Obligations
(Name not Provided)

169

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,413

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Sport fish restoration
OMB Acct: 010-18-8151
Tres Acct: 14-8151

Contacts: Jeff LeBaron
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	231,040	231,040	231,040
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	116,286	116,286	116,286
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,268	3,268	3,268
B. Anticipated.....	30,732	30,732	30,732
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	381,325	381,325	381,325

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

PAGE 2,414

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Sport fish restoration
OMB Acct: 010-18-8151
Tres Acct: 14-8151

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	47,334	47,334	47,334
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	303,260	303,260	303,260
2. Anticipated.....	30,732	30,732	30,732
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	381,325	381,325	381,325
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	265,008	265,008	265,008
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	274,909	274,909	274,909
D. Accounts payable.....	390	390	390
15. Outlays:			
A. Disbursements (+).....	33,774	33,774	33,774
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,415

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Sport fish restoration
OMB Acct: 010-18-8151
Tres Acct: 14-8151

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

47,334

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Contributed funds
OMB Acct: 010-18-8216
Tres Acct: 14-8216

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,161	1,161	1,161
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,839	1,839	1,839
2. Unobligated balance:			
A. Brought forward, October 1.....	5,208	5,208	5,208
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6	6	6
B. Anticipated.....	44	44	44
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,258	8,258	8,258

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,417

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Contributed funds
OMB Acct: 010-18-8216
Tres Acct: 14-8216

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	850	850	850
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,526	5,526	5,526
2. Anticipated.....	1,882	1,882	1,882
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,258	8,258	8,258
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,416	1,416	1,416
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	705	705	705
D. Accounts payable.....	65	65	65
15. Outlays:			
A. Disbursements (+).....	1,489	1,489	1,489
B. Collections (-).....			

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

PAGE 2,418

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Contributed funds
OMB Acct: 010-18-8216
Tres Acct: 14-8216

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

850

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,419

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5050

Contacts: Jeff LeBaron
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	562	562	562
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,427	1,427	1,427
2. Unobligated balance:			
A. Brought forward, October 1.....	2,330	2,330	2,330
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28	28	28
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,346	4,346	4,346

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

PAGE 2,420

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5050

Contacts: Jeff LeBaron
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	312	312	312
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,608	2,608	2,608
2. Anticipated.....	1,427	1,427	1,427
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,346	4,346	4,346
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	681	681	681
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	296	296	296
D. Accounts payable.....	73	73	73
15. Outlays:			
A. Disbursements (+).....	597	597	597
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,421

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5050

Contacts: Jeff LeBaron
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

312

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5092

Contacts: Jeff LeBaron
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	27	27	27
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	73	73	73
2. Unobligated balance:			
A. Brought forward, October 1.....	492	492	492
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	8	8	8
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	600	600	600

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5092

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	520	520	520
2. Anticipated.....	81	81	81
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	600	600	600
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3	3	3
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5157

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49	49	49
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	49	49	49

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,425

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5157

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

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PAGE 2,426

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: BUREAU TOTAL
OMB Acct: 010-18-
Tres Acct:

	/ X CURRENT	96 / 02 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	412,426	557	649,488	10,779	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-15,000				
E. Other.....	44,154				
2. Unobligated balance:					
A. Brought forward, October 1.....	583,996	1,871			59,384
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,402		1,009		20,742
2. Receivables from Federal sources.....	136		1,425		-12,057
B. Change in unfilled customer orders:					
1. Advance received.....	-147		37		-208
2. Without advance from Federal sources...	-1,292		24,319		-25,185
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	2,422				
2. Without advance.....	53,279		70,210		16,708
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,393	1			3,154
B. Anticipated.....	53,888	1			6,346
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,153,655	2,430	746,488	10,779	68,884

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: BUREAU TOTAL
OMB Acct: 010-18-
Tres Acct:

	/ X CURRENT	96 / 02 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	118,679	169	120,645		26
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	293		9,468		4,905
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	845,725	2,260	546,164	10,779	40,900
2. Anticipated.....	153,741	1	70,210		23,054
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....	291				
D. Other.....	34,927				
11. Total Status Of Budgetary Resources.....	1,153,655	2,430	746,488	10,779	68,884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	623,322	397			52,196
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-754		-1,425		-7,052
B. Unfilled customer orders					
1. Federal sources without advance.....	-18,918		-24,319		-46,147
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	595,408	264	11,128		75,387
D. Accounts payable.....	6,846	58	14,153		8,443
15. Outlays:					
A. Disbursements (+).....	142,475	243	104,832		60,582
B. Collections (-).....	-1,255		-1,045		-20,534

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: BUREAU TOTAL
OMB Acct: 010-18-
Tres Acct:

	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,073,250				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-15,000				
E. Other.....	44,154				
2. Unobligated balance:					
A. Brought forward, October 1.....	645,251	6,475	2,148	79	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23,153	1,569	880		
2. Receivables from Federal sources.....	-10,496	-262	-391		
B. Change in unfilled customer orders:					
1. Advance received.....	-318				
2. Without advance from Federal sources...	-2,158	-1,307	-489		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	2,422				
2. Without advance.....	140,197				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21,548	610	316		
B. Anticipated.....	60,235				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,982,236	7,086	2,464	79	

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PAGE 2,429

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: BUREAU TOTAL
OMB Acct: 010-18-
Tres Acct:

	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	239,519	324	169		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	14,666	-19	-309		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,445,828				
2. Anticipated.....	247,006				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....	291				
D. Other.....	34,927	6,781	2,604	79	
11. Total Status Of Budgetary Resources.....	1,982,236	7,086	2,464	79	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	675,915	16,226	15,315	802	222
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,231	-1,300	-339		
B. Unfilled customer orders					
1. Federal sources without advance.....	-89,384	-13,922	-7,874		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	682,187	26,923	21,127	679	208
D. Accounts payable.....	29,500	961	344		
15. Outlays:					
A. Disbursements (+).....	308,132	4,828	2,481	123	14
B. Collections (-).....	-22,834	-1,569	-880		

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: BUREAU TOTAL
OMB Acct: 010-18-
Tres Acct:

	93 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	89 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	234	1,139	49	22	10,146
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		341			2,790
2. Receivables from Federal sources.....		-331			-984
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-10			-1,806
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		45			971
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	234	1,184	49	22	11,118

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: BUREAU TOTAL
OMB Acct: 010-18-
Tres Acct:

	93 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	89 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		14			507
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-9			-337
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	234	1,179	49	22	10,948
11. Total Status Of Budgetary Resources.....	234	1,184	49	22	11,118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	86	2,869			35,520
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-59			-1,698
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,822			-24,618
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	85	5,947			54,969
D. Accounts payable.....		14			1,319
15. Outlays:					
A. Disbursements (+).....	1	90			7,537
B. Collections (-).....		-341			-2,790

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: BUREAU TOTAL
OMB Acct: 010-18-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,073,250
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-15,000
E. Other.....	44,154
2. Unobligated balance:	
A. Brought forward, October 1.....	655,397
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	25,943
2. Receivables from Federal sources.....	-11,480
B. Change in unfilled customer orders:	
1. Advance received.....	-318
2. Without advance from Federal sources...	-3,964
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	2,422
2. Without advance.....	140,197
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	22,519
B. Anticipated.....	60,235
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,993,354

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: BUREAU TOTAL
OMB Acct: 010-18-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	240,026
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	14,329
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,445,828
2. Anticipated.....	247,006
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	291
D. Other.....	45,875
11. Total Status Of Budgetary Resources.....	1,993,354
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	711,435
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-10,929
B. Unfilled customer orders	
1. Federal sources without advance.....	-114,002
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	737,156
D. Accounts payable.....	30,819
15. Outlays:	
A. Disbursements (+).....	315,669
B. Collections (-).....	-25,624

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system
OMB Acct: 010-24-1036
Tres Acct: 14-1036

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Pat Riendeau
(703) 487-9308

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,272,804	1,272,804		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,132		18,132	1,463	1,983
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	35	4,080	4,115	299	2
2. Receivables from Federal sources.....		231	231		-30
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	687		687	19,504	520
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,854	1,277,115	1,295,969	21,265	2,475

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system
OMB Acct: 010-24-1036
Tres Acct: 14-1036

Contacts: Christina R. Armstrong
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,960	151,654	158,614	16,945	352
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				4,320	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,894	1,125,461	1,137,355		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,123
11. Total Status Of Budgetary Resources.....	18,854	1,277,115	1,295,969	21,265	2,475
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,423		19,423	206,323	28,428
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-43	-301	-344	-796	-518
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,122	35,539	50,661	98,005	22,404
D. Accounts payable.....	387	4,160	4,547	5,632	654
15. Outlays:					
A. Disbursements (+).....	10,289	112,086	122,375	101,267	6,100
B. Collections (-).....	-92	-4,141	-4,233	-643	-46

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system
OMB Acct: 010-24-1036
Tres Acct: 14-1036

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,188	2,418	103	1,895	14
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	123	58		17	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,311	2,476	103	1,912	14

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	61	28		28	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,250	2,447	103	1,884	14
11. Total Status Of Budgetary Resources.....	1,311	2,476	103	1,912	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,492	6,729	174	3,881	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-185	-137		-88	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,168	6,553	174	3,845	
D. Accounts payable.....	135	74		33	
15. Outlays:					
A. Disbursements (+).....	1,322	218		105	
B. Collections (-).....	-10	-8		-4	

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Agency: Department of the Interior
Bureau: National Park Service
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OMB Acct: 010-24-1036
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,272,804
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	9,064	27,196
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	301	4,416
2. Receivables from Federal sources.....	-30	201
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	20,222	20,909
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	29,556	1,325,525

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system
OMB Acct: 010-24-1036
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	17,414	176,028
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	4,320	4,320
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,137,355
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	7,821	7,821
11. Total Status Of Budgetary Resources.....	29,556	1,325,525
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	257,027	276,450
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,724	-2,068
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	141,149	191,810
D. Accounts payable.....	6,528	11,075
15. Outlays:		
A. Disbursements (+).....	109,012	231,387
B. Collections (-).....	-711	-4,944

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PAGE 2,440

Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system
OMB Acct: 010-24-1036
Tres Acct: 14-5107

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,370	6,370	6,370
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-6,370	-6,370	-6,370
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system
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Tres Acct: 14-5107

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

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PAGE 2,442

Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction and major maintenance
OMB Acct: 010-24-1039
Tres Acct: 14-1039

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	218,308	218,308			218,308
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,750	7,750			7,750
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	217,467	217,467	13	13	217,480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,272	3,272			3,272
2. Receivables from Federal sources.....	333	333			333
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,192	4,192			4,192
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	451,322	451,322	13	13	451,335

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction and major maintenance
OMB Acct: 010-24-1039
Tres Acct: 14-1039

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	49,117	49,117			49,117
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	402,205	402,205			402,205
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			13	13	13
11. Total Status Of Budgetary Resources.....	451,322	451,322	13	13	451,335
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	189,494	189,494			189,494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-45,997	-45,997			-45,997
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	205,870	205,870			205,870
D. Accounts payable.....	33,673	33,673			33,673
15. Outlays:					
A. Disbursements (+).....	46,419	46,419			46,419
B. Collections (-).....	-9,151	-9,151			-9,151

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Agency: Department of the Interior
Bureau: National Park Service
Acct: National recreation and preservation
OMB Acct: 010-24-1042
Tres Acct: 14-1031

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	515	515	515
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	515	515	515

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Agency: Department of the Interior
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	515	515	515
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	515	515	515
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,672	1,672	1,672
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,360	1,360	1,360
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	312	312	312
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: National Park Service
Acct: National recreation and preservation
OMB Acct: 010-24-1042
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	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	46,225		46,225		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		250	250	552	18
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				515	6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	46,225	250	46,475	1,067	24

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OMB Acct: 010-24-1042
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	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,023		5,023	588	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	41,202		41,202		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		250	250	479	18
11. Total Status Of Budgetary Resources.....	46,225	250	46,475	1,067	24
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,250	2,250	12,644	3,454
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4		-4	-1	-5
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	122	2,000	2,122	9,438	2,915
D. Accounts payable.....	42		42	253	5
15. Outlays:					
A. Disbursements (+).....	3,863	250	4,113	3,029	538
B. Collections (-).....	-1		-1	-1	

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Agency: Department of the Interior
Bureau: National Park Service
Acct: National recreation and preservation
OMB Acct: 010-24-1042
Tres Acct: 14-1042

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					46,225
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	156	621	302	1,649	1,899
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17	8	6	552	552
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	173	630	308	2,202	48,677

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PAGE 2,449

Agency: Department of the Interior
Bureau: National Park Service
Acct: National recreation and preservation
OMB Acct: 010-24-1042
Tres Acct: 14-1042

Contacts: Christina R. Armstrong
(703) 487-9044

Pat Riendeau
(703) 487-9308

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3	8		605	5,628
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					41,202
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	170	622	308	1,597	1,847
11. Total Status Of Budgetary Resources.....	173	630	308	2,202	48,677
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,908	2,247	441	20,694	22,944
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-57		-1	-64	-68
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,618	976	368	15,315	17,437
D. Accounts payable.....	112	6	36	412	454
15. Outlays:					
A. Disbursements (+).....	220	1,264	31	5,082	9,195
B. Collections (-).....				-1	-2

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Land acquisition and State assistance
OMB Acct: 010-24-5035
Tres Acct: 14-5035

Contacts: MR. KENNETH T. CASON I
(703) 487-9029

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(703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	147,925	147,925	147,925
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	84,523	84,523	84,523
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	342	342	342
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	232,790	232,790	232,790

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PAGE 2,451

Agency: Department of the Interior
Bureau: National Park Service
Acct: Land acquisition and State assistance
OMB Acct: 010-24-5035
Tres Acct: 14-5035

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16,065	16,065	16,065
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	216,725	216,725	216,725
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	232,790	232,790	232,790
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	88,447	88,447	88,447
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-15	-15	-15
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	80,481	80,481	80,481
D. Accounts payable.....	719	719	719
15. Outlays:			
A. Disbursements (+).....	23,117	23,117	23,117
B. Collections (-).....	-133	-133	-133

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PAGE 2,452

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-1046

Contacts: Linda J. Wilson
(703) 487-9027

Pat Riendeau
(703) 487-9308

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10	10	22	22	32
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	10	22	22	32

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PAGE 2,453

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-1046

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	10	10			10
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			22	22	22
11. Total Status Of Budgetary Resources.....	10	10	22	22	32
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,715	1,715			1,715
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,540	1,540			1,540
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	175	175			175
B. Collections (-).....					

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PAGE 2,454

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-5140

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,019	589	1,608	6	124
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	3	6		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,023	592	1,615	6	124

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-5140

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		383	383		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,023	209	1,232	6	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					124
11. Total Status Of Budgetary Resources.....	1,023	592	1,615	6	124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,213	16,287	19,500	7,282	2,058
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-99	-99	-71	-17
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,064	13,420	16,484	3,668	1,834
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	146	4,665	4,811	3,689	254
B. Collections (-).....					-13

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PAGE 2,456

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-5140

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	122	193	162	607	2,215
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	193	162	607	2,222

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,457

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-5140

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					383
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				6	1,238
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	122	193	162	601	601
11. Total Status Of Budgetary Resources.....	122	193	162	607	2,222
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92	39		9,471	28,971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-39	-14		-141	-240
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	131	52		5,685	22,169
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2	1		3,946	8,757
B. Collections (-).....	-1			-14	-14

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PAGE 2,458

Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction (trust fund)
OMB Acct: 010-24-8215
Tres Acct: 14-8215

Contacts: Christina R. Armstrong
(703) 487-9044

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,073	8,073	8,073
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,077	8,077	8,077

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PAGE 2,459

Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction (trust fund)
OMB Acct: 010-24-8215
Tres Acct: 14-8215

Contacts: Christina R. Armstrong
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	154	154	154
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,923	7,923	7,923
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,077	8,077	8,077
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,981	2,981	2,981
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,489	2,489	2,489
D. Accounts payable.....	15	15	15
15. Outlays:			
A. Disbursements (+).....	629	629	629
B. Collections (-).....	-1	-1	-1

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5049

Contacts: Edward F. Morris
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,342	2,342	2,342
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,509	9,509	9,509
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,850	11,850	11,850

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PAGE 2,461

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5049

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,755	1,755	1,755
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,095	10,095	10,095
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,850	11,850	11,850
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,825	1,825	1,825
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7	-7	-7
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,167	1,167	1,167
D. Accounts payable.....	59	59	59
15. Outlays:			
A. Disbursements (+).....	2,361	2,361	2,361
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,462

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5076

Contacts: Edward F. Morris
(703) 487-9044

Pat Riendeau
(703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	27	27	27
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41	41	41
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	68	68	68

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,463

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5076

Contacts: Edward F. Morris
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4	4	4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	64	64	64
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	68	68	68
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8	8	8
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	12	12	12
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,464

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5169

Contacts: Kenneth T. Cason
(703) 487-9028

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,963	6,963	6,963
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,571	39,571	39,571
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	46,533	46,533	46,533

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,465

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5169

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,927	2,927	2,927
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	43,607	43,607	43,607
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	46,533	46,533	46,533
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,927	2,927	2,927
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5244

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,467

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5244

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	126	126	126
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	614	614	614
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	740	740	740
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	125	125	125
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5412

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	321	321	321
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	321	321	321

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,469

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5412

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1	1	1
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	320	320	320
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	321	321	321
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12	12	12
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	12	12	12
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5667

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

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5667

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5057

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	75	75	75
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	165	165	165
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	240	240	240

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PAGE 2,473

Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5057

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	46	46	46
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	194	194	194
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	240	240	240
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	387	387	387
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	313	313	313
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	126	126	126
B. Collections (-).....	-4	-4	-4

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5110

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	125,804	125,804	125,804
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	715	715	715
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	126,519	126,519	126,519

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,475

Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5110

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,728	5,728	5,728
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-5,013	-5,013	-5,013
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	125,804	125,804	125,804
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	126,519	126,519	126,519
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,022	13,022	13,022
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,735	-1,735	-1,735
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,524	8,524	8,524
D. Accounts payable.....	491	491	491
15. Outlays:			
A. Disbursements (+).....	10,756	10,756	10,756
B. Collections (-).....	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5663

Contacts: Linda J. Wilson
(703) 487-9027

Pat Riendeau
(703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	221	221	221
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57	57	57
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	285	285	285

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	251	251	251
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33	33	33
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	285	285	285
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30	30	30
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	265	265	265
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous trust funds
OMB Acct: 010-24-9972
Tres Acct: 14-8037

Contacts: Christina R. Armstrong
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,249	1,249	1,249
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,782	18,782	18,782
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	82	82	82
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,112	20,112	20,112

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous trust funds
OMB Acct: 010-24-9972
Tres Acct: 14-8037

Contacts: Christina R. Armstrong
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,227	1,227	1,227
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,885	18,885	18,885
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,112	20,112	20,112
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,287	5,287	5,287
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-135	-135	-135
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,957	3,957	3,957
D. Accounts payable.....	137	137	137
15. Outlays:			
A. Disbursements (+).....	2,472	2,472	2,472
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous trust funds
OMB Acct: 010-24-9972
Tres Acct: 14-8052

Contacts: Christina R. Armstrong
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	129	129	129
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	129	129	129

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous trust funds
OMB Acct: 010-24-9972
Tres Acct: 14-8052

Contacts: Christina R. Armstrong
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	64	64	64
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	65	65	65
11. Total Status Of Budgetary Resources.....	129	129	129
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7	7	7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	7	7	7
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: National Park Service
Acct: BUREAU TOTAL
OMB Acct: 010-24-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	383,480	1,319,029		1,702,509	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,380			1,380	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	524,538		839	525,377	2,336
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,307	4,080		7,387	299
2. Receivables from Federal sources.....	333	231		564	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,032		3	6,035	20,019
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	919,068	1,323,340	842	2,243,250	22,653

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Agency: Department of the Interior
Bureau: National Park Service
Acct: BUREAU TOTAL
OMB Acct: 010-24-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	81,433	156,677	383	238,493	17,534
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	2,927			2,927	
D. Reimbursable obligations.....					4,320
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	665,222	1,166,663	209	1,832,094	320
2. Anticipated.....					
B. Exemption from apportionment.....	43,607			43,607	
C. Other available.....	125,814			125,814	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	65		250	315	479
11. Total Status Of Budgetary Resources.....	919,068	1,323,340	842	2,243,250	22,653
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	327,514		18,537	346,051	218,979
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-47,934	-305	-99	-48,338	-797
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	324,014	35,661	15,420	375,095	107,443
D. Accounts payable.....	35,481	4,202		39,683	5,885
15. Outlays:					
A. Disbursements (+).....	100,017	115,949	4,915	220,881	104,308
B. Collections (-).....	-9,383	-4,142		-13,525	-644

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Agency: Department of the Interior
Bureau: National Park Service
Acct: BUREAU TOTAL
OMB Acct: 010-24-
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	2,001	124	1,344	122
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2			
2. Receivables from Federal sources.....		-30			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		526		140	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6	2,499	124	1,484	122

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Agency: Department of the Interior
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Acct: BUREAU TOTAL
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Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		358		64	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,141	124	1,420	122
11. Total Status Of Budgetary Resources.....	6	2,499	124	1,484	122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,282	31,882	2,058	13,400	92
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-71	-523	-17	-242	-39
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,668	25,319	1,834	11,786	131
D. Accounts payable.....		659		247	
15. Outlays:					
A. Disbursements (+).....	3,689	6,638	254	1,542	2
B. Collections (-).....		-46	-13	-10	-1

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Agency: Department of the Interior
Bureau: National Park Service
Acct: BUREAU TOTAL
OMB Acct: 010-24-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,039	296	2,197	197	14
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	66		23		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,106	296	2,220	197	14

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Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	36		28		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,069	296	2,192	197	14
11. Total Status Of Budgetary Resources.....	3,106	296	2,220	197	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,976	213	4,322		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-137	-14	-89		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,529	226	4,213		
D. Accounts payable.....	80		69		
15. Outlays:					
A. Disbursements (+).....	1,482	1	136		
B. Collections (-).....	-8		-4		

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Agency: Department of the Interior
Bureau: National Park Service
Acct: BUREAU TOTAL
OMB Acct: 010-24-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,702,509
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,380
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	11,676	537,053
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	301	7,688
2. Receivables from Federal sources.....	-30	534
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	20,774	26,809
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	32,721	2,275,971

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Agency: Department of the Interior
Bureau: National Park Service
Acct: BUREAU TOTAL
OMB Acct: 010-24-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	18,020	256,513
B. Total, Category B, direct obligations.....		2,927
C. Not subject to apportionment.....		4,320
D. Reimbursable obligations.....	4,320	4,320
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	326	1,832,420
2. Anticipated.....		43,607
B. Exemption from apportionment.....		125,814
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	10,054	10,369
11. Total Status Of Budgetary Resources.....	32,721	2,275,971
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	287,204	633,255
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,929	-50,267
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	162,149	537,244
D. Accounts payable.....	6,940	46,623
15. Outlays:		
A. Disbursements (+).....	118,052	338,933
B. Collections (-).....	-726	-14,251

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
Tres Acct: 14-2100

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,584,124		1,584,124	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	52,468	-52,468			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,528		269,648	280,176	1,856
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		762	17,210	17,972	
2. Receivables from Federal sources.....		70	-24,146	-24,076	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		403	884	1,287	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		17,940	91,122	109,062	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	826		5,735	6,561	885
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63,821	1,550,832	360,453	1,975,106	2,741

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	5,933	361,049	135,073	502,055	692
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,069	23,082	25,151	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	57,889	1,187,714	202,297	1,447,900	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,049
11. Total Status Of Budgetary Resources.....	63,821	1,550,832	360,453	1,975,106	2,741
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,966		163,757	185,723	8,959
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-98	-8,797	-8,896	-2
B. Unfilled customer orders					
1. Federal sources without advance.....		-403	-884	-1,287	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,858	73,740	84,834	172,432	2,894
D. Accounts payable.....	2,329	69,664	71,611	143,604	243
15. Outlays:					
A. Disbursements (+).....	10,956	219,755	192,550	423,261	5,642
B. Collections (-).....	-69	-776	-17,085	-17,930	-12

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PAGE 2,492

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED
Break Out of Category B Obligations SUBCATEGORY	5,933	361,049	135,073	692

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,642	1,036	3,935	2,405	7,522
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,974		951		2
2. Receivables from Federal sources.....	-4,076		-1,718		-21
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,297	132	645	167	984
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,837	1,168	3,813	2,573	8,487

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	137	296	891	89	185
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	13				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,687	872	2,922	2,484	8,302
11. Total Status Of Budgetary Resources.....	3,837	1,168	3,813	2,573	8,487
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,674	2,282	13,677	1,058	9,323
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,599		640		2,847
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,687	2,125	12,664	902	4,615
D. Accounts payable.....	648	102	496	1	123
15. Outlays:					
A. Disbursements (+).....	3,866	223	1,845	75	975
B. Collections (-).....	-3,973	-4	-955	1	-17

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Agency: Department of the Interior
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
Break Out of Category B Obligations					
SUBCATEGORY	137	296	891	89	185

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Agency: Department of the Interior
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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,334	170	7,602	3,485	31,987
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1		4,928
2. Receivables from Federal sources.....			-10		-5,825
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	171	2	602	128	5,013
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,504	172	8,195	3,613	36,103

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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	43		101	14	2,448
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					13
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,461	172	8,094	3,599	33,642
11. Total Status Of Budgetary Resources.....	1,504	172	8,195	3,613	36,103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	538	10	5,710	511	50,742
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			2,239		-875
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	368		2,861	385	40,501
D. Accounts payable.....					1,613
15. Outlays:					
A. Disbursements (+).....	43	7	123	13	12,812
B. Collections (-).....	1		-5		-4,964

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
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	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
Break Out of Category B Obligations			
SUBCATEGORY	43	101	14

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Agency: Department of the Interior
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,584,124
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	312,163
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	22,900
2. Receivables from Federal sources.....	-29,901
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	1,287
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	109,062
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	11,574
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,011,209

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Agency: Department of the Interior
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Acct: Operation of Indian programs
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	504,503
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	25,164
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,447,900
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	33,642
11. Total Status Of Budgetary Resources.....	2,011,209
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	236,465
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-9,771
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,287
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	212,933
D. Accounts payable.....	145,217
15. Outlays:	
A. Disbursements (+).....	436,073
B. Collections (-).....	-22,894

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
Tres Acct: 14-2369

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24	17	261	302	302
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24	18	261	303	303

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Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24	18	261	303	303
11. Total Status Of Budgetary Resources.....	24	18	261	303	303
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19	22		41	41
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16	22		38	38
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	3			3	3
B. Collections (-).....					

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: White Earth settlement fund
OMB Acct: 010-76-2204
Tres Acct: 14-2204

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14	14	14
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	5,000	5,000	5,000
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,019	5,019	5,019

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: White Earth settlement fund
OMB Acct: 010-76-2204
Tres Acct: 14-2204

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	205	205	205
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,814	4,814	4,814
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,019	5,019	5,019
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	98	98	98
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	98	98	98
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	204	204	204
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,505

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: White Earth settlement fund
OMB Acct: 010-76-2204
Tres Acct: 14-2204

Contacts: MONTE REYOS
(505) 248-6225

DAN GAMBILL
(505) 248-6225

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

205

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,506

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Construction
OMB Acct: 010-76-2301
Tres Acct: 14-2301

Contacts: MONTE REYOS
(505) 248-6225

DAN GAMBILL
(505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	123,421	123,421	123,421
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-18,128	-18,128	-18,128
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	62,409	62,409	62,409
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	754	754	754
2. Receivables from Federal sources.....	-769	-769	-769
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	27	27	27
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	17,450	17,450	17,450
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	826	826	826
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	185,991	185,991	185,991

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,507

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Construction
OMB Acct: 010-76-2301
Tres Acct: 14-2301

Contacts: MONTE REYOS
(505) 248-6225

DAN GAMBILL
(505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	17,876	17,876	17,876
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,313	2,313	2,313
2. Anticipated.....	165,801	165,801	165,801
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	185,991	185,991	185,991
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	129,882	129,882	129,882
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7,160	-7,160	-7,160
B. Unfilled customer orders			
1. Federal sources without advance.....	-27	-27	-27
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	103,330	103,330	103,330
D. Accounts payable.....	16,754	16,754	16,754
15. Outlays:			
A. Disbursements (+).....	34,175	34,175	34,175
B. Collections (-).....	-151	-151	-151

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,508

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Construction
OMB Acct: 010-76-2301
Tres Acct: 14-2301

Contacts: MONTE REYOS
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

17,876

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,509

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian land and water claim settlements and miscellaneous paymen
OMB Acct: 010-76-2303
Tres Acct: 14-2303

Contacts: MONTE REYOS
(505) 248-6225

DAN GAMBILL
(505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	28,882	28,882	28,882
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,387	8,387	8,387
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	13	13	13
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	37,281	37,281	37,281

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,510

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian land and water claim settlements and miscellaneous paymen
OMB Acct: 010-76-2303
Tres Acct: 14-2303

Contacts: MONTE REYOS
(505) 248-6225

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	25,507	25,507	25,507
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,774	11,774	11,774
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	37,281	37,281	37,281
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,181	2,181	2,181
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,967	1,967	1,967
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	25,709	25,709	25,709
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,511

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian land and water claim settlements and miscellaneous paymen
OMB Acct: 010-76-2303
Tres Acct: 14-2303

Contacts: MONTE REYOS
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

25,507

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,512

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian direct loan program account
OMB Acct: 010-76-2627
Tres Acct: 14-2627

Contacts: JOE BARBOUR
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(505) 248-6225

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	19	17	36	36
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	19	17	36	36

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,513

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian direct loan program account
OMB Acct: 010-76-2627
Tres Acct: 14-2627

Contacts: JOE BARBOUR
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	19	17	36	36
11. Total Status Of Budgetary Resources.....	19	17	36	36
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	16		16	16
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	16		16	16
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,514

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan program account
OMB Acct: 010-76-2628
Tres Acct: 14-2628

Contacts: JOE BARBOUR
(505) 248-6225

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(505) 248-6225

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,001	5,001			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,026	2,150	1,286
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,001	5,001	1,026	2,150	1,286

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,515

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan program account
OMB Acct: 010-76-2628
Tres Acct: 14-2628

Contacts: JOE BARBOUR
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	13	13	1	32	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,988	4,988			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,025	2,118	1,286
11. Total Status Of Budgetary Resources.....	5,001	5,001	1,026	2,150	1,286
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,300	1,543	1,281
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4	4	2,911	1,209	1,281
D. Accounts payable.....			16		
15. Outlays:					
A. Disbursements (+).....	9	9	374	335	
B. Collections (-).....				30	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,516

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan program account
OMB Acct: 010-76-2628
Tres Acct: 14-2628

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	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	13	1	32

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

PAGE 2,517

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan program account
OMB Acct: 010-76-2628
Tres Acct: 14-2628

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,001
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	45	126	4,633	4,633
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		2	2	2
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	45	128	4,635	9,636

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,518

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan program account
OMB Acct: 010-76-2628
Tres Acct: 14-2628

Contacts: JOE BARBOUR
(505) 248-6225

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(505) 248-6225

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			33	46
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,988
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	45	128	4,602	4,602
11. Total Status Of Budgetary Resources.....	45	128	4,635	9,636
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,651	1,786	9,561	9,561
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,651	1,262	8,314	8,318
D. Accounts payable.....			16	16
15. Outlays:				
A. Disbursements (+).....		522	1,231	1,240
B. Collections (-).....			30	30

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,519

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Revolving fund for loans liquidating account
OMB Acct: 010-76-4409
Tres Acct: 14-4409

Contacts: JOE BARBOUR
(505) 248-6225

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,621	7,621	7,621
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,315	1,315	1,315
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	-1,315	-1,315	-1,315
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,621	7,621	7,621

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,520

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Revolving fund for loans liquidating account
OMB Acct: 010-76-4409
Tres Acct: 14-4409

Contacts: JOE BARBOUR
(505) 248-6225

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,621	7,621	7,621
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,621	7,621	7,621
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-137	-137	-137
B. Collections (-).....	-1,178	-1,178	-1,178

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,521

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian loan guaranty and insurance fund liquidating account
OMB Acct: 010-76-4410
Tres Acct: 14-4410

Contacts: JOE BARBOUR
(505) 248-6225

DAN GAMBILL
(505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,000	1,000	1,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,005	16,005	16,005
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	116	116	116
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	-116	-116	-116
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,005	17,005	17,005

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,522

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian loan guaranty and insurance fund liquidating account
OMB Acct: 010-76-4410
Tres Acct: 14-4410

Contacts: JOE BARBOUR
(505) 248-6225

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-406	-406	-406
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,411	17,411	17,411
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,005	17,005	17,005
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,141	1,141	1,141
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	734	734	734
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-116	-116	-116

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,523

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian loan guaranty and insurance fund liquidating account
OMB Acct: 010-76-4410
Tres Acct: 14-4410

Contacts: JOE BARBOUR
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

-406

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,524

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G F

Contacts: JOE BARBOUR
(505) 248-6225

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,376	18,376	18,376
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,185	1,185	1,185
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	-1,185	-1,185	-1,185
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,376	18,376	18,376

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,525

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G F

Contacts: JOE BARBOUR
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	318	318	318
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,059	18,059	18,059
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,376	18,376	18,376
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,314	4,314	4,314
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,108	4,108	4,108
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+).....	-635	-635	-635
B. Collections (-).....	-55	-55	-55

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,526

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G F

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

318

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,527

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian direct loan financing account
OMB Acct: 010-76-4416
Tres Acct: 14-4416 D F

Contacts: JOE BARBOUR
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7	7	7
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	783	783	783
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	-783	-783	-783
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	219	219	219
7. Total Budgetary Resources.....	226	226	226

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,528

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian direct loan financing account
OMB Acct: 010-76-4416
Tres Acct: 14-4416 D F

Contacts: JOE BARBOUR
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-1	-1	-1
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	227	227	227
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	226	226	226
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68	68	68
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	61	61	61
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6	6	6
B. Collections (-).....	-782	-782	-782

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,529

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian direct loan financing account
OMB Acct: 010-76-4416
Tres Acct: 14-4416 D F

Contacts: JOE BARBOUR
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

-1

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,530

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation and maintenance of quarters
OMB Acct: 010-76-5051
Tres Acct: 14-5051

Contacts: MONTE REYOS
(505) 248-6225

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(505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,197	1,197	1,197
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	4,803	4,803	4,803
2. Unobligated balance:			
A. Brought forward, October 1.....	2,096	2,096	2,096
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	118	118	118
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,214	8,214	8,214

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,531

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation and maintenance of quarters
OMB Acct: 010-76-5051
Tres Acct: 14-5051

Contacts: MONTE REYOS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	934	934	934
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,280	7,280	7,280
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,214	8,214	8,214
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,160	1,160	1,160
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	625	625	625
D. Accounts payable.....	187	187	187
15. Outlays:			
A. Disbursements (+).....	134	134	134
B. Collections (-).....	1,029	1,029	1,029

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,532

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation and maintenance of quarters
OMB Acct: 010-76-5051
Tres Acct: 14-5051

Contacts: MONTE REYOS
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

934

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,533

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-2623

Contacts: MONTE REYOS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	41	41	41
2. Unobligated balance:			
A. Brought forward, October 1.....	19	19	19
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	60	60	60

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,534

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-2623

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2	2	2
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	59	59	59
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	60	60	60
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,535

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-2623

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,536

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5130

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	22	22	22
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	115	115	115
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	137	137	137

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,537

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5130

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

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,538

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5240

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,126	2,126	2,126
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	9,356	9,356	9,356
2. Unobligated balance:			
A. Brought forward, October 1.....	30,672	30,672	30,672
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	406	406	406
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42,560	42,560	42,560

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,539

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5240

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,012	5,012	5,012
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	37,548	37,548	37,548
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	42,560	42,560	42,560
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,256	3,256	3,256
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,598	1,598	1,598
D. Accounts payable.....	900	900	900
15. Outlays:			
A. Disbursements (+).....	1,572	1,572	1,572
B. Collections (-).....	3,792	3,792	3,792

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5240

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

5,012

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5242

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	357	357	357
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	2,643	2,643	2,643
2. Unobligated balance:			
A. Brought forward, October 1.....	3,609	3,609	3,609
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,610	6,610	6,610

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

PAGE 2,542

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5242

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	143	143	143
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,467	6,467	6,467
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,610	6,610	6,610
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,720	1,720	1,720
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,491	1,491	1,491
D. Accounts payable.....	26	26	26
15. Outlays:			
A. Disbursements (+).....	344	344	344
B. Collections (-).....	1	1	1

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5242

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

143

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SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5648

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,189	12,189	12,189
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	2,411	2,411	2,411
2. Unobligated balance:			
A. Brought forward, October 1.....	34,668	34,668	34,668
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,161	2,161	2,161
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	51,429	51,429	51,429

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5648

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	8,988	8,988	8,988
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	42,441	42,441	42,441
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	51,429	51,429	51,429
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,291	8,291	8,291
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,104	5,104	5,104
D. Accounts payable.....	469	469	469
15. Outlays:			
A. Disbursements (+).....	8,514	8,514	8,514
B. Collections (-).....	1,032	1,032	1,032

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(Dollars in Thousands)

PAGE 2,546

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5648

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

8,988

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-76-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	169,208	1,584,124	5,001		1,758,333
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	34,340	-52,468			-18,128
E. Other.....	24,254				24,254
2. Unobligated balance:					
A. Brought forward, October 1.....	194,517			269,648	464,165
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,153	762		17,210	22,125
2. Receivables from Federal sources.....	-769	70		-24,146	-24,845
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	27	403		884	1,314
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	14,051	17,940		91,122	123,113
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,339			5,735	10,074
B. Anticipated.....	13				13
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	219				219
7. Total Budgetary Resources.....	444,350	1,550,832	5,001	360,453	2,360,636

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-76-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	137				137
B. Total, Category B, direct obligations.....	64,511	361,049	13	135,073	560,646
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,069		23,082	25,151
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	213,903	1,187,714	4,988	202,297	1,608,902
2. Anticipated.....	165,801				165,801
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	444,350	1,550,832	5,001	360,453	2,360,636
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	174,080			163,757	337,837
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,164	-98		-8,797	-16,059
B. Unfilled customer orders					
1. Federal sources without advance.....	-27	-403		-884	-1,314
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	132,976	73,740	4	84,834	291,554
D. Accounts payable.....	20,695	69,664		71,611	161,970
15. Outlays:					
A. Disbursements (+).....	80,845	219,755	9	192,550	493,159
B. Collections (-).....	3,503	-776		-17,085	-14,358

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-76-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,026	1,856	4,792	1,036	5,245
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3,974		951
2. Receivables from Federal sources.....			-4,076		-1,718
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		885	1,297	132	645
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,026	2,741	5,987	1,168	5,123

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-76-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1	692	169	296	891
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			13		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,025	2,049	5,805	872	4,232
11. Total Status Of Budgetary Resources.....	1,026	2,741	5,987	1,168	5,123
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,300	8,959	10,217	2,282	14,977
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2	-6,599		640
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,911	2,894	14,896	2,125	13,961
D. Accounts payable.....	16	243	648	102	496
15. Outlays:					
A. Disbursements (+).....	374	5,642	4,201	223	1,848
B. Collections (-).....		-12	-3,943	-4	-955

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-76-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,405	7,603	1,334	170	8,006
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2			1
2. Receivables from Federal sources.....		-21			-10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	167	984	171	2	604
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,573	8,569	1,504	172	8,601

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-76-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	89	185	43		101
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,484	8,384	1,461	172	8,500
11. Total Status Of Budgetary Resources.....	2,573	8,569	1,504	172	8,601
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,058	11,012	538	10	7,496
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		2,847			2,239
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	902	6,304	368		4,123
D. Accounts payable.....	1	123			
15. Outlays:					
A. Disbursements (+).....	75	975	43	7	645
B. Collections (-).....	1	-17	1		-5

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SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-76-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,758,333
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-18,128
E. Other.....			24,254
2. Unobligated balance:			
A. Brought forward, October 1.....	3,485	36,958	501,123
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		4,928	27,053
2. Receivables from Federal sources.....		-5,825	-30,670
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			1,314
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			123,113
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	128	5,015	15,089
B. Anticipated.....			13
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			219
7. Total Budgetary Resources.....	3,613	41,077	2,401,713

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,554

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-76-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			137
B. Total, Category B, direct obligations.....	14	2,481	563,127
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		13	25,164
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,608,902
2. Anticipated.....			165,801
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,599	38,583	38,583
11. Total Status Of Budgetary Resources.....	3,613	41,077	2,401,713
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	511	60,360	398,197
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-875	-16,934
B. Unfilled customer orders			
1. Federal sources without advance.....			-1,314
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	385	48,869	340,423
D. Accounts payable.....		1,629	163,599
15. Outlays:			
A. Disbursements (+).....	13	14,046	507,205
B. Collections (-).....		-4,934	-19,292

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,555

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0102

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		65,526	65,526		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	158		158	26	631
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,161	187	1,348	6,787	149
2. Receivables from Federal sources.....		52,130	52,130	-13,819	-8
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		9,566	9,566	7,050	-491
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4		4	7,468	66
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,322	127,408	128,730	7,512	346

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,556

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0102

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,773	11,303	13,076		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		52,979	52,979		264
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-451	63,126	62,675		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7,512	82
11. Total Status Of Budgetary Resources.....	1,322	127,408	128,730	7,512	346
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,191		1,191	2,875	255
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-52,130	-52,130	612	186
B. Unfilled customer orders					
1. Federal sources without advance.....		-957	-957	-8,758	15
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,425	1,254	2,679	2,195	405
D. Accounts payable.....	84	1,663	1,747	428	105
15. Outlays:					
A. Disbursements (+).....	1,452	61,365	62,817	7,699	241
B. Collections (-).....	-1,161	-187	-1,348	-6,787	-149

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,557

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0102

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					65,526
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	268	1	969	1,895	2,053
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	36	-1	-32	6,939	8,287
2. Receivables from Federal sources.....	-51	-5	32	-13,851	38,279
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	15	6	-20	6,560	16,126
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11		1	7,546	7,550
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	279	1	950	9,088	137,818

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,558

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0102

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					13,076
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3		1	268	53,247
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					62,675
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	276	1	949	8,820	8,820
11. Total Status Of Budgetary Resources.....	279	1	950	9,088	137,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	349	613	111	4,203	5,394
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	95	17		910	-51,220
B. Unfilled customer orders					
1. Federal sources without advance.....	-33	-58	-1	-8,835	-9,792
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	305	302	102	3,309	5,988
D. Accounts payable.....	21	347	-2	899	2,646
15. Outlays:					
A. Disbursements (+).....	-11	3		7,932	70,749
B. Collections (-).....	-36	1	32	-6,939	-8,287

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PAGE 2,559

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0103

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8	207	162	377	377
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8	207	162	377	377

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PAGE 2,560

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0103

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8	207	162	377	377
11. Total Status Of Budgetary Resources.....	8	207	162	377	377
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0119

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

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PAGE 2,562

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0119

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8	8	8
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	58	58	58
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	67	67	67
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	72	72	72
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	72	72	72
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	8	8	8
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-8369

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-8369

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

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,565

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Special foreign currency program
OMB Acct: 010-84-0105
Tres Acct: 14-0105

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,566

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Special foreign currency program
OMB Acct: 010-84-0105
Tres Acct: 14-0105

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,195	1,195	1,195
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,195	1,195	1,195
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	321	321	321
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	321	321	321
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: King Cove road and airstrip
OMB Acct: 010-84-0125
Tres Acct: 14-0125

Contacts: MARY L. MUSGROVE
(202) 208-7729

TERRI BROWN
(202) 208-5481

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

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PAGE 2,568

Agency: Department of the Interior
Bureau: Departmental Management
Acct: King Cove road and airstrip
OMB Acct: 010-84-0125
Tres Acct: 14-0125

Contacts: MARY L. MUSGROVE
(202) 208-7729

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	20,000	20,000	20,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,000	15,000	15,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,000	35,000	35,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,569

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades watershed protection
OMB Acct: 010-84-0140
Tres Acct: 14-0140

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	268	268	268
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,695	2,695	2,695
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,964	2,964	2,964

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PAGE 2,570

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades watershed protection
OMB Acct: 010-84-0140
Tres Acct: 14-0140

Contacts: MARY L. MUSGROVE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,964	2,964	2,964
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,964	2,964	2,964
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	160,418	160,418	160,418
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22,706	22,706	22,706
D. Accounts payable.....	2,065	2,065	2,065
15. Outlays:			
A. Disbursements (+).....	132,952	132,952	132,952
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Working capital fund
OMB Acct: 010-84-4523
Tres Acct: 14-4523

Contacts: MARY L. MUSGROVE
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		50,601	50,601	50,601
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	15,114		15,114	15,114
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	19,468		19,468	19,468
2. Receivables from Federal sources.....	26,804		26,804	26,804
B. Change in unfilled customer orders:				
1. Advance received.....	9,636		9,636	9,636
2. Without advance from Federal sources...	17,409		17,409	17,409
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	74,966		74,966	74,966
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	59		59	59
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	163,457	50,601	214,058	214,058

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Working capital fund
OMB Acct: 010-84-4523
Tres Acct: 14-4523

Contacts: MARY L. MUSGROVE
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		6,618	6,618	6,618
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	75,293		75,293	75,293
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	88,165	43,983	132,148	132,148
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	163,457	50,601	214,058	214,058
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12,418		12,418	12,418
13. Obligated balance transferred, net.....	2,599		2,599	2,599
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-8,056		-8,056	-8,056
B. Unfilled customer orders				
1. Federal sources without advance.....	-22,193		-22,193	-22,193
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	27,907		27,907	27,907
D. Accounts payable.....	8,297		8,297	8,297
15. Outlays:				
A. Disbursements (+).....	30,446		30,446	30,446
B. Collections (-).....	-19,468		-19,468	-19,468

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Interior Franchise Fund
OMB Acct: 010-84-4529
Tres Acct: 14-4229

Contacts: PATRICIA BUSHROD
(703) 648-6992

ANTHONY QUEERN
(703) 648-6987

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,227	17,227	17,227
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,384	3,384	3,384
2. Receivables from Federal sources.....	-1,295	-1,295	-1,295
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	4,148	4,148	4,148
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	28,763	28,763	28,763
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	52,227	52,227	52,227

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Interior Franchise Fund
OMB Acct: 010-84-4529
Tres Acct: 14-4229

Contacts: PATRICIA BUSHROD
(703) 648-6992

ANTHONY QUEERN
(703) 648-6987

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,090	2,090	2,090
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,137	50,137	50,137
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	52,227	52,227	52,227
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-14,060	-14,060	-14,060
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,919	-5,919	-5,919
B. Unfilled customer orders			
1. Federal sources without advance.....	-11,982	-11,982	-11,982
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	2,428	2,428	2,428
15. Outlays:			
A. Disbursements (+).....	3,404	3,404	3,404
B. Collections (-).....	-6,138	-6,138	-6,138

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Priority Federal Land Aquisitions and Exchanges
OMB Acct: 010-84-5039
Tres Acct: 14-5039

Contacts: MARY L. MUSGROVE
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	98 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	532,000	532,000	532,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	532,000	532,000	532,000

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PAGE 2,576

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Priority Federal Land Aquisitions and Exchanges
OMB Acct: 010-84-5039
Tres Acct: 14-5039

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	98 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	112,615	112,615	112,615
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	419,385	419,385	419,385
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	532,000	532,000	532,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	112,615	112,615	112,615
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades restoration account
OMB Acct: 010-84-5233
Tres Acct: 14-5233

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	207	207	207
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	207	207	207

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PAGE 2,578

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades restoration account
OMB Acct: 010-84-5233
Tres Acct: 14-5233

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

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 010-84-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	35,000			65,526	100,526
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		50,601			50,601
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,243		532,000		566,243
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	24,013			187	24,200
2. Receivables from Federal sources.....	25,509			52,130	77,639
B. Change in unfilled customer orders:					
1. Advance received.....	9,636				9,636
2. Without advance from Federal sources...	21,557			9,566	31,123
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	103,729				103,729
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,758				2,758
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	256,446	50,601	532,000	127,408	966,455

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,580

Agency: Department of the Interior
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 010-84-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21,781	6,618	112,615	11,303	152,317
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	77,383			52,979	130,362
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	157,282	43,983	419,385	63,126	683,776
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	256,446	50,601	532,000	127,408	966,455
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	160,360				160,360
13. Obligated balance transferred, net.....	2,599				2,599
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,975			-52,130	-66,105
B. Unfilled customer orders					
1. Federal sources without advance.....	-34,175			-957	-35,132
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52,431		112,615	1,254	166,300
D. Accounts payable.....	12,874			1,663	14,537
15. Outlays:					
A. Disbursements (+).....	168,262			61,365	229,627
B. Collections (-).....	-26,767			-187	-26,954

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

PAGE 2,581

Agency: Department of the Interior
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 010-84-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26	631	276	208	1,131
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,787	149	36	-1	-32
2. Receivables from Federal sources.....	-13,819	-8	-51	-5	32
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,050	-491	15	6	-20
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,468	66	11		1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,512	346	287	208	1,112

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,582

Agency: Department of the Interior
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 010-84-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		264	3		1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,512	82	284	208	1,111
11. Total Status Of Budgetary Resources.....	7,512	346	287	208	1,112
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,875	255	349	613	111
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	612	186	95	17	
B. Unfilled customer orders					
1. Federal sources without advance.....	-8,758	15	-33	-58	-1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,195	405	305	302	102
D. Accounts payable.....	428	105	21	347	-2
15. Outlays:					
A. Disbursements (+).....	7,699	241	-11	3	
B. Collections (-).....	-6,787	-149	-36	1	32

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,583

Agency: Department of the Interior
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 010-84-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		100,526
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		50,601
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,272	568,515
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	6,939	31,139
2. Receivables from Federal sources.....	-13,851	63,788
B. Change in unfilled customer orders:		
1. Advance received.....		9,636
2. Without advance from Federal sources...	6,560	37,683
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		103,729
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	7,546	10,304
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	9,465	975,920

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,584

Agency: Department of the Interior
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 010-84-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		152,317
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	268	130,630
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		683,776
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9,197	9,197
11. Total Status Of Budgetary Resources.....	9,465	975,920
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,203	164,563
13. Obligated balance transferred, net.....		2,599
14. Obligated balance, net, end of period		
A. Accounts receivable.....	910	-65,195
B. Unfilled customer orders		
1. Federal sources without advance.....	-8,835	-43,967
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	3,309	169,609
D. Accounts payable.....	899	15,436
15. Outlays:		
A. Disbursements (+).....	7,932	237,559
B. Collections (-).....	-6,939	-33,893

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PAGE 2,585

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to territories
OMB Acct: 010-85-0412
Tres Acct: 14-0412

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	62,326	3,849	66,175		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,094		7,094		84
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	30		30		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-30		-30		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,178		1,178	48	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	70,598	3,849	74,447	48	84

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,586

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to territories
OMB Acct: 010-85-0412
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	48,729	680	49,409	22	13
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,868	3,169	25,037		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				27	72
11. Total Status Of Budgetary Resources.....	70,598	3,849	74,447	48	84
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	165,878		165,878	666	83
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-344		-344		
B. Unfilled customer orders					
1. Federal sources without advance.....	-356		-356		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	193,354	35	193,389	120	83
D. Accounts payable.....	141	102	243	13	
15. Outlays:					
A. Disbursements (+).....	20,635	542	21,177	508	13
B. Collections (-).....					

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SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 2,587

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to territories
OMB Acct: 010-85-0412
Tres Acct: 14-0412

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					66,175
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	71	329	154	638	7,732
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					30
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-30
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1		49	1,227
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	71	330	154	687	75,134

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,588

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to territories
OMB Acct: 010-85-0412
Tres Acct: 14-0412

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				35	49,444
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1		1	25,038
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	71	329	154	653	653
11. Total Status Of Budgetary Resources.....	71	330	154	687	75,134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3		752	166,630
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-344
B. Unfilled customer orders					
1. Federal sources without advance.....					-356
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		5		208	193,597
D. Accounts payable.....		-2		11	254
15. Outlays:					
A. Disbursements (+).....		-1		520	21,697
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Trust Territory of the Pacific Islands
OMB Acct: 010-85-0414
Tres Acct: 14-0414

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,135	1,135	1,135
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,139	1,139	1,139

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,590

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Trust Territory of the Pacific Islands
OMB Acct: 010-85-0414
Tres Acct: 14-0414

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	120	120	120
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,020	1,020	1,020
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,139	1,139	1,139
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,897	20,897	20,897
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-89	-89	-89
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,734	19,734	19,734
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,367	1,367	1,367
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,591

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Compact of free association
OMB Acct: 010-85-0415
Tres Acct: 14-0415

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	140,848	140,848	140,848
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	131,233	131,233	131,233
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	272,081	272,081	272,081

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(MAX-BE133D01)

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

PAGE 2,592

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Compact of free association
OMB Acct: 010-85-0415
Tres Acct: 14-0415

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	111,340	111,340	111,340
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	160,741	160,741	160,741
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	272,081	272,081	272,081
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,721	14,721	14,721
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	31,702	31,702	31,702
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	94,364	94,364	94,364
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,593

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Compact of free association
OMB Acct: 010-85-0415
Tres Acct: 14-0416

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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,594

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Compact of free association
OMB Acct: 010-85-0415
Tres Acct: 14-0416

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,595

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Payments to the United States territories, fiscal assistance
OMB Acct: 010-85-0418
Tres Acct: 14-0418

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,596

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Payments to the United States territories, fiscal assistance
OMB Acct: 010-85-0418
Tres Acct: 14-0418

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,793	3,793	3,793
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,793	3,793	3,793
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,793	3,793	3,793
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Insular Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-85-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	206,967	3,849	210,816		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	139,462		139,462		84
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	30		30		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-30		-30		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,182		1,182	48	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	347,611	3,849	351,460	48	84

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Agency: Department of the Interior
Bureau: Insular Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-85-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	163,982	680	164,662	22	13
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	183,629	3,169	186,798		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				27	72
11. Total Status Of Budgetary Resources.....	347,611	3,849	351,460	48	84
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	201,689		201,689	666	83
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-437		-437		
B. Unfilled customer orders					
1. Federal sources without advance.....	-356		-356		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	244,983	35	245,018	120	83
D. Accounts payable.....	141	102	243	13	
15. Outlays:					
A. Disbursements (+).....	120,159	542	120,701	508	13
B. Collections (-).....					

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Agency: Department of the Interior
Bureau: Insular Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-85-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					210,816
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	71	329	154	638	140,100
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					30
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-30
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1		49	1,231
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	71	330	154	687	352,147

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,600

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-85-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				35	164,697
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1		1	186,799
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	71	329	154	653	653
11. Total Status Of Budgetary Resources.....	71	330	154	687	352,147
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3		752	202,441
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-437
B. Unfilled customer orders					
1. Federal sources without advance.....					-356
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		5		208	245,226
D. Accounts payable.....		-2		11	254
15. Outlays:					
A. Disbursements (+).....		-1		520	121,221
B. Collections (-).....					

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PAGE 2,601

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: Office of the Solicitor
OMB Acct: 010-86-0107
Tres Acct: 14-0107

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	36,784	36,784			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			81	353	11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	210	210	511	1	
2. Receivables from Federal sources.....	327	327			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	105	105	21	-1	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	773	773			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,199	38,199	614	354	11

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,602

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: Office of the Solicitor
OMB Acct: 010-86-0107
Tres Acct: 14-0107

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,762	7,762			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	642	642	441		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	29,796	29,796			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	38,199	38,199	173 614	354 354	11 11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,131	19	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-327	-327	-6		
B. Unfilled customer orders					
1. Federal sources without advance.....	-105	-105	-21	1	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	204	204	235	7	
D. Accounts payable.....	1,234	1,234	190	3	
15. Outlays:					
A. Disbursements (+).....	6,966	6,966	2,152	9	
B. Collections (-).....	-210	-210	-511	-1	

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

PAGE 2,603

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: Office of the Solicitor
OMB Acct: 010-86-0107
Tres Acct: 14-0107

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				36,784
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	60	294	799	799
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			512	722
2. Receivables from Federal sources.....				327
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			20	125
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				773
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	60	294	1,333	39,532

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,604

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: Office of the Solicitor
OMB Acct: 010-86-0107
Tres Acct: 14-0107

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				7,762
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			441	1,083
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				29,796
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	60	294	892	892
11. Total Status Of Budgetary Resources.....	60	294	1,333	39,532
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	132		2,282	2,282
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-6	-333
B. Unfilled customer orders				
1. Federal sources without advance.....			-20	-125
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	88		330	534
D. Accounts payable.....	44		237	1,471
15. Outlays:				
A. Disbursements (+).....			2,161	9,127
B. Collections (-).....			-512	-722

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 2,605

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: BUREAU TOTAL
OMB Acct: 010-86-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	36,784	36,784			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			81	353	11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	210	210	511	1	
2. Receivables from Federal sources.....	327	327			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	105	105	21	-1	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	773	773			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,199	38,199	614	354	11

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,606

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: BUREAU TOTAL
OMB Acct: 010-86-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,762	7,762			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	642	642	441		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	29,796	29,796			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			173	354	11
11. Total Status Of Budgetary Resources.....	38,199	38,199	614	354	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,131	19	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-327	-327	-6		
B. Unfilled customer orders					
1. Federal sources without advance.....	-105	-105	-21	1	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	204	204	235	7	
D. Accounts payable.....	1,234	1,234	190	3	
15. Outlays:					
A. Disbursements (+).....	6,966	6,966	2,152	9	
B. Collections (-).....	-210	-210	-511	-1	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,607

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: BUREAU TOTAL
OMB Acct: 010-86-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				36,784
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	60	294	799	799
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			512	722
2. Receivables from Federal sources.....				327
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			20	125
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				773
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	60	294	1,333	39,532

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,608

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: BUREAU TOTAL
OMB Acct: 010-86-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				7,762
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			441	1,083
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				29,796
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	60	294	892	892
11. Total Status Of Budgetary Resources.....	60	294	1,333	39,532
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	132		2,282	2,282
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-6	-333
B. Unfilled customer orders				
1. Federal sources without advance.....			-20	-125
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	88		330	534
D. Accounts payable.....	44		237	1,471
15. Outlays:				
A. Disbursements (+).....			2,161	9,127
B. Collections (-).....			-512	-722

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,609

Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: Office of Inspector General
OMB Acct: 010-88-0104
Tres Acct: 14-0104

Contacts: MARY L. MUSGROVE
(202) 208-7729

TERRI BROWN
(202) 208-5481

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,486	25,486			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			59	372	477
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			365	353	2
2. Receivables from Federal sources.....	1	1	-365	-350	-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,999	2,999		-3	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,486	28,486	59	375	477

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,610

Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: Office of Inspector General
OMB Acct: 010-88-0104
Tres Acct: 14-0104

Contacts: MARY L. MUSGROVE
(202) 208-7729

TERRI BROWN
(202) 208-5481

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,941	4,941	55		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,600	2,600		3	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,945	20,945			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4	372	477
11. Total Status Of Budgetary Resources.....	28,486	28,486	59	375	477
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,392	796	159
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1	-4	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,999	-2,999	-1,053	3	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,632	2,632	2,059	797	-123
D. Accounts payable.....	648	648	311	350	239
15. Outlays:					
A. Disbursements (+).....	4,261	4,261	1,498	1	45
B. Collections (-).....			-365	-353	-2

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,611

Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: Office of Inspector General
OMB Acct: 010-88-0104
Tres Acct: 14-0104

Contacts: MARY L. MUSGROVE
(202) 208-7729

TERRI BROWN
(202) 208-5481

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				25,486
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	65	207	1,180	1,180
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			720	720
2. Receivables from Federal sources.....			-717	-716
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-3	2,996
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			3	3
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	65	207	1,183	29,669

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,612

Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: Office of Inspector General
OMB Acct: 010-88-0104
Tres Acct: 14-0104

Contacts: MARY L. MUSGROVE
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(202) 208-5481

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			55	4,996
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			3	2,603
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				20,945
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	65	207	1,125	1,125
11. Total Status Of Budgetary Resources.....	65	207	1,183	29,669
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8	1	3,356	3,356
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-5	-6
B. Unfilled customer orders				
1. Federal sources without advance.....			-1,050	-4,049
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	8	1	2,742	5,374
D. Accounts payable.....			900	1,548
15. Outlays:				
A. Disbursements (+).....			1,544	5,805
B. Collections (-).....			-720	-720

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,613

Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 010-88-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,486	25,486			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			59	372	477
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			365	353	2
2. Receivables from Federal sources.....	1	1	-365	-350	-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,999	2,999		-3	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,486	28,486	59	375	477

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,614

Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 010-88-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,941	4,941	55		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,600	2,600		3	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,945	20,945			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4	372	477
11. Total Status Of Budgetary Resources.....	28,486	28,486	59	375	477
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,392	796	159
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1	-4	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,999	-2,999	-1,053	3	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,632	2,632	2,059	797	-123
D. Accounts payable.....	648	648	311	350	239
15. Outlays:					
A. Disbursements (+).....	4,261	4,261	1,498	1	45
B. Collections (-).....			-365	-353	-2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 010-88-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				25,486
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	65	207	1,180	1,180
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			720	720
2. Receivables from Federal sources.....			-717	-716
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-3	2,996
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			3	3
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	65	207	1,183	29,669

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,616

Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 010-88-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			55	4,996
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			3	2,603
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				20,945
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	65	207	1,125	1,125
11. Total Status Of Budgetary Resources.....	65	207	1,183	29,669
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8	1	3,356	3,356
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-5	-6
B. Unfilled customer orders				
1. Federal sources without advance.....			-1,050	-4,049
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	8	1	2,742	5,374
D. Accounts payable.....			900	1,548
15. Outlays:				
A. Disbursements (+).....			1,544	5,805
B. Collections (-).....			-720	-720

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Office of the Special Trustee for American Indians
OMB Acct: 010-90-0120
Tres Acct: 14-0120

Contacts: BARBARA CAMPBELL
(303) 236-0390

Tim Hamilton
(303) 236-0390

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	39,499	39,499	39,499
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,585	20,585	20,585
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	60,086	60,086	60,086

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,618

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Office of the Special Trustee for American Indians
OMB Acct: 010-90-0120
Tres Acct: 14-0120

Contacts: BARBARA CAMPBELL
(303) 236-0390

Tim Hamilton
(303) 236-0390

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,293	7,293	7,293
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	52,793	52,793	52,793
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	60,086	60,086	60,086
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,712	13,712	13,712
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,320	8,320	8,320
D. Accounts payable.....	1,343	1,343	1,343
15. Outlays:			
A. Disbursements (+).....	11,342	11,342	11,342
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Indian land consolidation pilot
OMB Acct: 010-90-2103
Tres Acct: 14-2103

Contacts: MONTE REYOS
(505) 248-6225

DAN GAMBILL
(505) 248-6225

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Indian land consolidation pilot
OMB Acct: 010-90-2103
Tres Acct: 14-2103

Contacts: MONTE REYOS
(505) 248-6225

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,000	5,000	5,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Cooperative fund (Papago)
OMB Acct: 010-90-8366
Tres Acct: 14-8366

Contacts: James Walker
(505) 248-5705

Rob Winter
(505) 248-5705

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	581	581	581
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,148	33,148	33,148
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,729	33,729	33,729

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,622

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Cooperative fund (Papago)
OMB Acct: 010-90-8366
Tres Acct: 14-8366

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,623

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-90-9922
Tres Acct: 14-5166

Contacts: James Walker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	95	95	95
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,852	5,852	5,852
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,947	5,947	5,947

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,624

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-90-9922
Tres Acct: 14-5166

Contacts: James Walker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	66	66	66
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,880	5,880	5,880
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,947	5,947	5,947
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	66	66	66
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,625

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-90-9922
Tres Acct: 14-5197

Contacts: James Walker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,492	6,492	6,492
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	299,992	299,992	299,992
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	306,484	306,484	306,484

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,626

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-90-9922
Tres Acct: 14-5197

Contacts: James Walker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,573	2,573	2,573
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	303,911	303,911	303,911
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	306,484	306,484	306,484
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,573	2,573	2,573
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,627

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8060

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	190	190	190
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	190	190	190

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,628

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8060

Contacts: James Walker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	190	190	190
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	190	190	190
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,629

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8176

Contacts: James Walker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	47	47	47
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,247	29,247	29,247
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,294	29,294	29,294

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,630

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8176

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	724	724	724
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,570	28,570	28,570
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29,294	29,294	29,294
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	724	724	724
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,631

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8327

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	303	303	303
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,208	17,208	17,208
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,511	17,511	17,511

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,632

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8327

Contacts: James Walker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,922	2,922	2,922
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,589	14,589	14,589
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,511	17,511	17,511
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,922	2,922	2,922
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

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

PAGE 2,633

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8365

Contacts: James Walker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	96,607	96,607	96,607
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,030,430	2,030,430	2,030,430
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	29,957	29,957	29,957
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,156,993	2,156,993	2,156,993

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

PAGE 2,634

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8365

Contacts: James Walker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	89,547	89,547	89,547
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,067,446	2,067,446	2,067,446
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,156,993	2,156,993	2,156,993
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	89,547	89,547	89,547
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,635

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8368

Contacts: James Walker
(505) 248-5705

Rob Winter
(505) 248-5705

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,055	1,055	1,055
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,055	1,055	1,055

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8368

Contacts: James Walker
(505) 248-5705

Rob Winter
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,055	1,055	1,055
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,055	1,055	1,055
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8563

Contacts: James Walker
(505) 248-5705

Rob Winter
(505) 248-5705

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26	26	26
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	899	899	899
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	925	925	925

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PAGE 2,638

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8563

Contacts: James Walker
(505) 248-5705

Rob Winter
(505) 248-5705

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: BUREAU TOTAL
OMB Acct: 010-90-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	148,650	148,650	148,650
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,438,606	2,438,606	2,438,606
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	29,958	29,958	29,958
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,617,214	2,617,214	2,617,214

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: BUREAU TOTAL
OMB Acct: 010-90-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	103,125	103,125	103,125
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,514,088	2,514,088	2,514,088
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,617,214	2,617,214	2,617,214
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,712	13,712	13,712
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,320	8,320	8,320
D. Accounts payable.....	1,343	1,343	1,343
15. Outlays:			
A. Disbursements (+).....	107,174	107,174	107,174
B. Collections (-).....	-1	-1	-1

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PAGE 2,641

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund
OMB Acct: 010-91-1618
Tres Acct: 14-1618

Contacts: MARY L. MUSGROVE
(202) 208-7729
TERRI BROWN
(202) 208-5481

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,492	4,492	4,492
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,954	2,954	2,954
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	31	31	31
2. Receivables from Federal sources.....	-8	-8	-8
B. Change in unfilled customer orders:			
1. Advance received.....	54	54	54
2. Without advance from Federal sources...	-1	-1	-1
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,529	7,529	7,529

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PAGE 2,642

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund
OMB Acct: 010-91-1618
Tres Acct: 14-1618

Contacts: MARY L. MUSGROVE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	308	308	308
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	60	60	60
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,161	7,161	7,161
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,529	7,529	7,529
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,715	2,715	2,715
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-65	-65	-65
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,140	2,140	2,140
D. Accounts payable.....	56	56	56
15. Outlays:			
A. Disbursements (+).....	955	955	955
B. Collections (-).....	-85	-85	-85

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund
OMB Acct: 010-91-1618
Tres Acct: 14-5198

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,041	5,041	5,041
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	64,802	64,802	64,802
B. Net transfers, PY balance, actual.....	-957	-957	-957
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	68,886	68,886	68,886

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,644

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund
OMB Acct: 010-91-1618
Tres Acct: 14-5198

Contacts: MARY L. MUSGROVE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,591	9,591	9,591
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	59,048	59,048	59,048
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	247	247	247
D. Other.....			
11. Total Status Of Budgetary Resources.....	68,886	68,886	68,886
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,094	4,094	4,094
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,206	3,206	3,206
D. Accounts payable.....	182	182	182
15. Outlays:			
A. Disbursements (+).....	10,297	10,297	10,297
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: BUREAU TOTAL
OMB Acct: 010-91-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9,533	9,533	9,533
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67,756	67,756	67,756
B. Net transfers, PY balance, actual.....	-957	-957	-957
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	31	31	31
2. Receivables from Federal sources.....	-8	-8	-8
B. Change in unfilled customer orders:			
1. Advance received.....	54	54	54
2. Without advance from Federal sources...	-1	-1	-1
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	76,415	76,415	76,415

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: BUREAU TOTAL
OMB Acct: 010-91-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,899	9,899	9,899
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	60	60	60
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	66,209	66,209	66,209
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	247	247	247
D. Other.....			
11. Total Status Of Budgetary Resources.....	76,415	76,415	76,415
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,809	6,809	6,809
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-65	-65	-65
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,346	5,346	5,346
D. Accounts payable.....	238	238	238
15. Outlays:			
A. Disbursements (+).....	11,252	11,252	11,252
B. Collections (-).....	-85	-85	-85

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: Salaries and expenses
OMB Acct: 010-92-0118
Tres Acct: 14-0118

Contacts: MARY L. MUSGROVE
(202) 208-7729

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(202) 208-5481

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,953	4,953	1	1	29
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	962	962			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22	22			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,937	5,937	1	1	29

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,648

Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: Salaries and expenses
OMB Acct: 010-92-0118
Tres Acct: 14-0118

Contacts: MARY L. MUSGROVE
(202) 208-7729

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,440	1,440			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,497	4,497			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,937	5,937	1 1	1 1	29 29
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,677	7,677			
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	635	635			
D. Accounts payable.....	7,398	7,398			
15. Outlays:					
A. Disbursements (+).....	1,063	1,063			
B. Collections (-).....	-962	-962			

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PAGE 2,649

Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: Salaries and expenses
OMB Acct: 010-92-0118
Tres Acct: 14-0118

Contacts: MARY L. MUSGROVE
(202) 208-7729

TERRI BROWN
(202) 208-5481

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	31	4,984
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		962
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		22
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. 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	5,968

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,650

Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: Salaries and expenses
OMB Acct: 010-92-0118
Tres Acct: 14-0118

Contacts: MARY L. MUSGROVE
(202) 208-7729

TERRI BROWN
(202) 208-5481

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		1,440
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,497
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	31	31
11. Total Status Of Budgetary Resources.....	31	5,968
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		7,677
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		635
D. Accounts payable.....		7,398
15. Outlays:		
A. Disbursements (+).....		1,063
B. Collections (-).....		-962

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PAGE 2,651

Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: BUREAU TOTAL
OMB Acct: 010-92-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,953	4,953	1	1	29
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	962	962			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22	22			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,937	5,937	1	1	29

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(Dollars in Thousands)

PAGE 2,652

Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: BUREAU TOTAL
OMB Acct: 010-92-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,440	1,440			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,497	4,497			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,937	5,937	1 1	1 1	29 29
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,677	7,677			
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	635	635			
D. Accounts payable.....	7,398	7,398			
15. Outlays:					
A. Disbursements (+).....	1,063	1,063			
B. Collections (-).....	-962	-962			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: BUREAU TOTAL
OMB Acct: 010-92-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	31	4,984
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		962
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		22
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. 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	5,968

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Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: BUREAU TOTAL
OMB Acct: 010-92-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		1,440
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,497
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	31	31
11. Total Status Of Budgetary Resources.....	31	5,968
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		7,677
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		635
D. Accounts payable.....		7,398
15. Outlays:		
A. Disbursements (+).....		1,063
B. Collections (-).....		-962

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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	/ X CURRENT	96 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,138,006	557			2,397,833
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-482,381		50,601		-52,468
E. Other.....	173,472				
2. Unobligated balance:					
A. Brought forward, October 1.....	4,783,859	1,871		532,000	
B. Net transfers, PY balance, actual.....	-957				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	231,482				1,832
2. Receivables from Federal sources.....	19,414				2,082
B. Change in unfilled customer orders:					
1. Advance received.....	21,239				37
2. Without advance from Federal sources...	20,075				25,375
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	133,981				
2. Without advance.....	773,278				125,327
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43,683	1			
B. Anticipated.....	90,781	1			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-25,800				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	219				
7. Total Budgetary Resources.....	9,920,345	2,430	50,601	532,000	2,500,019

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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	/ X CURRENT	96 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,221,266		6,618	112,615	
B. Total, Category B, direct obligations.....	198,773	169			509,538
C. Not subject to apportionment.....	2,927				
D. Reimbursable obligations.....	99,875				13,018
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,075,007	2,260	43,983	419,385	1,907,252
2. Anticipated.....	1,075,429	1			70,210
B. Exemption from apportionment.....	43,607				
C. Other available.....	125,814				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....	538				
D. Other.....	77,110				
11. Total Status Of Budgetary Resources.....	9,920,345	2,430	50,601	532,000	2,500,019
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,428,010	397			
13. Obligated balance transferred, net.....	2,599				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-226,768				-2,110
B. Unfilled customer orders					
1. Federal sources without advance.....	-73,275				-25,375
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-4,274				
C. Undelivered orders.....	2,263,180	264		112,615	87,907
D. Accounts payable.....	198,246	58			108,194
15. Outlays:					
A. Disbursements (+).....	1,690,501	243			326,496
B. Collections (-).....	-142,953				-1,882

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,426,707		8,963,103		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-484,248		
E. Other.....	2		173,474		
2. Unobligated balance:					
A. Brought forward, October 1.....		337,502	5,655,232	4,391	8,450
B. Net transfers, PY balance, actual.....			-957		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,486	46,767	288,567	59,395	8,969
2. Receivables from Federal sources.....	85,021	-36,112	70,405	-14,128	-262
B. Change in unfilled customer orders:					
1. Advance received.....		-208	21,068		
2. Without advance from Federal sources...	17,024	-14,392	48,082	2,906	1,241
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			133,981		
2. Without advance.....	261,665	110,534	1,270,804		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		8,892	52,576	65,783	6,250
B. Anticipated.....		6,346	97,128		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..			-25,800		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....			219		
7. Total Budgetary Resources.....	2,798,904	459,329	16,263,628	118,348	24,649

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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	221,126	383	1,562,008	21,727	
B. Total, Category B, direct obligations.....	115,194	136,476	960,150	32,337	5,639
C. Not subject to apportionment.....			2,927		
D. Reimbursable obligations.....	108,375	28,464	249,732	7,026	117
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,354,209	270,702	12,072,798	47,336	9,986
2. Anticipated.....		23,054	1,168,694		
B. Exemption from apportionment.....			43,607		
C. Other available.....			125,814		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....			538		
D. Other.....		250	77,360	9,924	8,907
11. Total Status Of Budgetary Resources.....	2,798,904	459,329	16,263,628	118,348	24,649
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,554	278,239	2,725,200	400,793	51,268
13. Obligated balance transferred, net.....			2,599		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-84,483	-19,388	-332,749	-43,075	-1,570
B. Unfilled customer orders					
1. Federal sources without advance.....	-8,415	-56,940	-164,005	-5,229	-16,470
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....			-4,274		
C. Undelivered orders.....	79,144	208,247	2,751,357	248,742	51,479
D. Accounts payable.....	63,603	80,205	450,306	7,765	1,208
15. Outlays:					
A. Disbursements (+).....	301,217	274,243	2,592,700	227,636	19,925
B. Collections (-).....	-8,294	-46,434	-199,563	-59,576	-8,981

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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,790	4,618	11,130	2,674	20,937
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,496	1,777	1,757	579	68
2. Receivables from Federal sources.....	-4,442	-391	-1,706		324
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	950	425	54	486	-321
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,511	630	1,815	475	2,781
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,304	7,059	13,050	4,216	23,792

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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	382		82		25
B. Total, Category B, direct obligations.....	428	465	940	136	285
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	810	-163	105	27	332
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,414	3,115	2,454	1,437	4,693
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,270	3,642	9,467	2,616	18,455
11. Total Status Of Budgetary Resources.....	19,304	7,059	13,050	4,216	23,792
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81,890	24,646	46,312	5,848	27,156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,915	-522	-87	-49	3,026
B. Unfilled customer orders					
1. Federal sources without advance.....	-904	-8,787	72	-486	426
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	70,871	29,132	39,610	4,872	20,185
D. Accounts payable.....	3,018	446	2,444	64	1,549
15. Outlays:					
A. Disbursements (+).....	21,103	4,216	6,721	957	3,212
B. Collections (-).....	-8,509	-1,794	-1,769	-579	-91

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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,475	404	29,974	3,683	63
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	47		353		
2. Receivables from Federal sources.....	71		-309		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	260		255		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	244	2	1,470	128	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,096	406	31,744	3,811	63

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			31		
B. Total, Category B, direct obligations.....	66		215	14	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-8		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,211		3,024		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,819	406	28,482	3,797	63
11. Total Status Of Budgetary Resources.....	3,096	406	31,744	3,811	63
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,027	96	18,029	511	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-85		2,166		
B. Unfilled customer orders					
1. Federal sources without advance.....	-260		-3,092		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,709	85	17,677	385	
D. Accounts payable.....			81		
15. Outlays:					
A. Disbursements (+).....	228	8	993	13	
B. Collections (-).....	-46		-391		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	89 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			8,963,103
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-484,248
E. Other.....			173,474
2. Unobligated balance:			
A. Brought forward, October 1.....	22	98,611	5,753,843
B. Net transfers, PY balance, actual.....			-957
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		81,441	370,008
2. Receivables from Federal sources.....		-20,843	49,562
B. Change in unfilled customer orders:			
1. Advance received.....			21,068
2. Without advance from Federal sources...		6,256	54,338
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			133,981
2. Without advance.....			1,270,804
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		84,089	136,665
B. Anticipated.....			97,128
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			-25,800
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			219
7. Total Budgetary Resources.....	22	249,560	16,513,188

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	89 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		22,247	1,584,255
B. Total, Category B, direct obligations.....		40,525	1,000,675
C. Not subject to apportionment.....			2,927
D. Reimbursable obligations.....		8,246	257,978
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		80,670	12,153,468
2. Anticipated.....			1,168,694
B. Exemption from apportionment.....			43,607
C. Other available.....			125,814
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			538
D. Other.....	22	97,870	175,230
11. Total Status Of Budgetary Resources.....	22	249,560	16,513,188
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		658,576	3,383,776
13. Obligated balance transferred, net.....			2,599
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-48,111	-380,860
B. Unfilled customer orders			
1. Federal sources without advance.....		-34,730	-198,735
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			-4,274
C. Undelivered orders.....		484,747	3,236,104
D. Accounts payable.....		16,575	466,881
15. Outlays:			
A. Disbursements (+).....		285,012	2,877,712
B. Collections (-).....		-81,736	-281,299

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,665

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

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	/ X CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		79,328		79,328	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,600	27,000	120	28,720	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,250			12,250	1,854
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,160		3,160	12,838
2. Receivables from Federal sources.....	419	15,180		15,599	19,175
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		46,485		46,485	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					39
B. Anticipated.....					
		-31,627		-31,627	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,269	139,526	120	153,915	33,906

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,666

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

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	/ X CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,115	74,306		79,421	16,406
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		18,340		18,340	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,410	4,278	30	5,718	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	7,744	42,603	90	50,437	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					17,500
11. Total Status Of Budgetary Resources.....	14,269	139,526	120	153,915	33,906
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,189			10,189	-7,236
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-15,182		-15,182	-19,685
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,027	13,644		22,671	12,262
D. Accounts payable.....	3,161	21,485		24,646	5,386
15. Outlays:					
A. Disbursements (+).....	250	57,555		57,805	47,913
B. Collections (-).....		-299		-299	-14,554

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PAGE 2,667

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-700	-300	-600	-1,600
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,857	1,377	1,690	1,219	7,997
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-262	-554	323	-203	12,142
2. Receivables from Federal sources.....	2,205	685	1,063	661	23,789
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		478	7	203	727
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,799	1,286	2,783	1,280	43,054

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,668

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	894	666	68	443	18,477
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,905	621	2,715	837	24,578
11. Total Status Of Budgetary Resources.....	3,799	1,286	2,783	1,280	43,054
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,237	474	-508	136	-3,897
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,220	-685	-1,063	-661	-24,314
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,998	893	872	563	18,588
D. Accounts payable.....	710	180	60	240	6,576
15. Outlays:					
A. Disbursements (+).....	278	23	1	42	48,257
B. Collections (-).....	262		-323	-4	-14,619

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,669

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	79,328
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	27,120
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	20,247
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	15,302
2. Receivables from Federal sources.....	39,388
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	46,485
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	727
B. Anticipated.....	
	-31,627
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	196,969

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PAGE 2,670

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	97,898
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	18,340
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	5,718
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	50,437
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	24,578
11. Total Status Of Budgetary Resources.....	196,969
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,292
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-39,496
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	41,259
D. Accounts payable.....	31,222
15. Outlays:	
A. Disbursements (+).....	106,062
B. Collections (-).....	-14,918

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,671

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

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	479	479	479
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	479	479	479

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PAGE 2,672

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

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	479	479	479
11. Total Status Of Budgetary Resources.....	479	479	479
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	263	263	263
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10	10	10
D. Accounts payable.....	253	253	253
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: General Administration
Acct: Counterterrorism fund
OMB Acct: 011-03-0130
Tres Acct: 15-0130

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	145,000	145,000	145,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,783	26,783	26,783
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL P. L. 105-277	-42,050	-42,050	-42,050
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	129,733	129,733	129,733

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	101,725	101,725	101,725
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,008	28,008	28,008
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	129,733	129,733	129,733
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45,391	45,391	45,391
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	146,748	146,748	146,748
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	368	368	368
B. Collections (-).....			

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

Contacts: MARTHA RUSS
(202) 324-6043

RHONDA MEYER
(202) 324-8138

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60,000	60,000	60,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	2,580	2,580	2,580
2. Without advance from Federal sources...	40,000	40,000	40,000
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	102,580	102,580	102,580

/X Ln 2A Reflects carry forward of \$60,000,000 from Public Law 104-208, 110 Stat.3009, H.R. 3610.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,676

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	102,580	102,580	102,580
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	102,580	102,580	102,580
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: MARY ELLEN WAGNER
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KOTORA PADGETT
(202) 616-5683

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		34,175	34,175		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,460		3,460		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				4	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		15,450	15,450		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				26	19
B. Anticipated.....					
		-10,317	-10,317		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,460	39,308	42,768	30	21

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Agency: Department of Justice
Bureau: General Administration
Acct: Office of Inspector General
OMB Acct: 011-03-0328
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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	775	12,487	13,262		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,500	564	2,064		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,185	26,257	27,442		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				30	21
11. Total Status Of Budgetary Resources.....	3,460	39,308	42,768	30	21
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,482	211
13. Obligated balance transferred, net.....					-121
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-6,033	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	522	160	682	4,228	210
D. Accounts payable.....	117	3,445	3,562	1,349	947
15. Outlays:					
A. Disbursements (+).....	136	8,887	9,023	3,926	75
B. Collections (-).....		-5	-5	-14	-919

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					34,175
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					3,460
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	163			169	169
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					15,450
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				45	45
B. Anticipated.....					
					-10,317
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	163			214	42,982

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Agency: Department of Justice
Bureau: General Administration
Acct: Office of Inspector General
OMB Acct: 011-03-0328
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					13,262
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,064
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					27,442
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	163			214	214
11. Total Status Of Budgetary Resources.....	163			214	42,982
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	17	7	3,724	3,724
13. Obligated balance transferred, net.....				-121	-121
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5			-6,038	-6,038
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	7	7	4,460	5,142
D. Accounts payable.....	4	10		2,310	5,872
15. Outlays:					
A. Disbursements (+).....				4,001	13,024
B. Collections (-).....				-933	-938

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

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	75,312	75,312	75,312
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,200	1,200	1,200
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL 13	-22,140	-22,140	-22,140
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	54,372	54,372	54,372

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PAGE 2,682

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

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	48,433	48,433	48,433
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,939	5,939	5,939
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	54,372	54,372	54,372
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	3	3	3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	783	783	783
D. Accounts payable.....	8,256	8,256	8,256
15. Outlays:			
A. Disbursements (+).....	39,396	39,396	39,396
B. Collections (-).....	-4	-4	-4

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: General Administration
Acct: Working capital fund
OMB Acct: 011-03-4526
Tres Acct: 15-4526

Contacts: Mary Ellen Wagner
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Kotora Padgett
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	381,636	381,636	381,636
B. Net transfers, PY balance, actual.....	10,000	10,000	10,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	78,206	78,206	78,206
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	571,794	571,794	571,794
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,996	4,996	4,996
B. Anticipated.....	10,004	10,004	10,004
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-99,000	-99,000	-99,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	957,636	957,636	957,636

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PAGE 2,684

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	275,627	275,627	275,627
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	253,191	253,191	253,191
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	428,818	428,818	428,818
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	957,636	957,636	957,636
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	193,366	193,366	193,366
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-45,015	-45,015	-45,015
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	244,416	244,416	244,416
D. Accounts payable.....	22,805	22,805	22,805
15. Outlays:			
A. Disbursements (+).....	218,883	218,883	218,883
B. Collections (-).....	-28,825	-28,825	-28,825

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: General Administration
Acct: BUREAU TOTAL
OMB Acct: 011-03-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	145,000		79,328		109,487
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,600	3,460	27,000	120	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	480,669				
B. Net transfers, PY balance, actual.....	10,000				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	78,206		3,160		
2. Receivables from Federal sources.....	419		15,180		
B. Change in unfilled customer orders:					
1. Advance received.....	2,580				
2. Without advance from Federal sources...	40,000				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			46,485		
2. Without advance.....	571,794				16,650
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,996				
B. Anticipated.....	10,004				
5. Temp not available pursuant to PL.....	-42,050		-31,627		-32,457
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-99,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,204,218	3,460	139,526	120	93,680

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	106,840	775	74,306		60,920
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	275,627		18,340		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	385,189	1,500	4,278	30	6,503
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	436,562	1,185	42,603	90	26,257
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,204,218	3,460	139,526	120	93,680
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	248,946				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-45,015		-15,182		3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	400,191	522	13,644		943
D. Accounts payable.....	25,966	117	21,485		11,701
15. Outlays:					
A. Disbursements (+).....	219,501	136	57,555		48,283
B. Collections (-).....	-28,825		-299		-9

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: General Administration
Acct: BUREAU TOTAL
OMB Acct: 011-03-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	333,815				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	32,180			-700	-300
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	480,669	1,858	1,859	1,540	2,169
B. Net transfers, PY balance, actual.....	10,000				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	81,366	12,838	-262	-554	323
2. Receivables from Federal sources.....	15,599	19,175	2,205	685	1,063
B. Change in unfilled customer orders:					
1. Advance received.....	2,580				
2. Without advance from Federal sources...	40,000				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	46,485				
2. Without advance.....	588,444				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,996	65	19	478	7
B. Anticipated.....	10,004				
5. Temp not available pursuant to PL.....	-106,134				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-99,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,441,004	33,936	3,820	1,449	3,262

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,688

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

	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	242,841	16,406	894	666	68
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	293,967				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	397,500				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	506,697				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		17,530	2,926	784	3,194
11. Total Status Of Budgetary Resources.....	1,441,004	33,936	3,820	1,449	3,262
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	248,946	-3,754	3,448	481	-228
13. Obligated balance transferred, net.....			-121		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-60,194	-25,718	-2,220	-690	-1,063
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	415,300	16,490	4,208	901	889
D. Accounts payable.....	59,269	6,735	1,657	184	323
15. Outlays:					
A. Disbursements (+).....	325,475	51,839	353	23	1
B. Collections (-).....	-29,133	-14,568	-657		-323

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,689

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			333,815
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-600	-1,600	30,580
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,219	8,645	489,314
B. Net transfers, PY balance, actual.....			10,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-203	12,142	93,508
2. Receivables from Federal sources.....	661	23,789	39,388
B. Change in unfilled customer orders:			
1. Advance received.....			2,580
2. Without advance from Federal sources...			40,000
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			46,485
2. Without advance.....			588,444
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	203	772	5,768
B. Anticipated.....			10,004
5. Temp not available pursuant to PL.....			-106,134
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-99,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,280	43,747	1,484,751

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,690

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	443	18,477	261,318
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			293,967
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			397,500
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			506,697
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	837	25,271	25,271
11. Total Status Of Budgetary Resources.....	1,280	43,747	1,484,751
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	143	90	249,036
13. Obligated balance transferred, net.....		-121	-121
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-661	-30,352	-90,546
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	570	23,058	438,358
D. Accounts payable.....	240	9,139	68,408
15. Outlays:			
A. Disbursements (+).....	42	52,258	377,733
B. Collections (-).....	-4	-15,552	-44,685

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,691

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

Contacts: DIETRICH F. MAAGER
(202) 616-5670

KOTORA PADGETT
(202) 616-5683

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		7,380	7,380		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	20		20		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				51	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		-2,157	-2,157		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	5,223	5,243	51	3

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

PAGE 2,692

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

Contacts: DIETRICH F. MAAGER
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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,800	1,800	14	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20	34	54		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,389	3,389		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	20	5,223	5,243	37 51	3 3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				602	21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-16	-29
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		214	214	184	15
D. Accounts payable.....		385	385	54	36
15. Outlays:					
A. Disbursements (+).....		1,201	1,201	393	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,693

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					7,380
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					20
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	131	699	890	890
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
6. Permanently not available:					-2,157
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	131	699	890	6,133

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Justice
Bureau: United States Parole Commission
Acct: Salaries and expenses
OMB Acct: 011-04-1061
Tres Acct: 15-1061

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				14	1,814
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					54
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					3,389
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	131	699	876	876
11. Total Status Of Budgetary Resources.....	6	131	699	890	6,133
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75	235	264	1,197	1,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-45	-45
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19	108	71	397	611
D. Accounts payable.....	56	126	194	466	851
15. Outlays:					
A. Disbursements (+).....				393	1,594
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		7,380	7,380		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	20		20		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				51	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....		-2,157	-2,157		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	5,223	5,243	51	3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,696

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

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,800	1,800	14	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20	34	54		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,389	3,389		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	20	5,223	5,243	37 51	3 3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				602	21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-16	-29
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		214	214	184	15
D. Accounts payable.....		385	385	54	36
15. Outlays:					
A. Disbursements (+).....		1,201	1,201	393	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Justice
Bureau: United States Parole Commission
Acct: BUREAU TOTAL
OMB Acct: 011-04-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					7,380
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					20
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	131	699	890	890
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-2,157
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	131	699	890	6,133

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,698

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				14	1,814
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					54
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					3,389
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	131	699	876	876
11. Total Status Of Budgetary Resources.....	6	131	699	890	6,133
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75	235	264	1,197	1,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-45	-45
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19	108	71	397	611
D. Accounts payable.....	56	126	194	466	851
15. Outlays:					
A. Disbursements (+).....				393	1,594
B. Collections (-).....					

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

Contacts: TAWANDA SMITH
(202) 616-5665

Kotora Padgett
(202) 616-5665

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,227	1,227			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			424	6	62
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			-2		
B. Anticipated.....					
5. Temp Not Avail Per PL 105-277	-359	-359			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	868	868	422	6	62

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

Contacts: TAWANDA SMITH
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Kotora Padgett
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	160	160			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	166	166			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	542	542			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	868	868	422	6	62
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			422	6	62
13. Obligated balance transferred, net.....			136	18	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-2			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19	19	62	18	
D. Accounts payable.....	45	45	54		
15. Outlays:					
A. Disbursements (+).....	244	244	22		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,701

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

Contacts: TAWANDA SMITH
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Kotora Padgett
(202) 616-5665

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,227
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	28	93	613	613
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			-2	-2
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-359
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	28	93	611	1,479

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,702

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

Contacts: TAWANDA SMITH
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				160
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				166
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				542
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	28	93	611	611
11. Total Status Of Budgetary Resources.....	28	93	611	1,479
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			154	154
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-2
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			80	99
D. Accounts payable.....			54	99
15. Outlays:				
A. Disbursements (+).....			22	266
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,703

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

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,704

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

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(202) 616-5683

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,705

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			466,540		466,540
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	17,834	6,389	-17,834	765	7,154
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,635				4,635
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	124				124
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	5,261		149,803		155,064
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
105-277/105-240	-5,072		-142,022		-147,094
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,781	6,389	456,488	765	486,423

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,706

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,502	40	139,200	16	143,758
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	124				124
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,117	270	12,936	749	16,072
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,038	6,079	304,352		326,469
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	22,781	6,389	456,488	765	486,423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,017				21,017
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,821		-7		-13,828
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,707	40	30,654		47,401
D. Accounts payable.....	4,732		29,354	6	34,092
15. Outlays:					
A. Disbursements (+).....	18,024		79,199	14	97,237
B. Collections (-).....	-124				-124

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,707

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,528	1,470	1,785	2,731	124
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	26,477	1,769	3,396	525	
2. Receivables from Federal sources.....	-26,454	-1,895	-3,396	-531	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			53	24	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,552	1,344	1,838	2,750	124

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,708

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,491	137			10
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,061	1,207	1,838	2,750	113
11. Total Status Of Budgetary Resources.....	4,552	1,344	1,838	2,750	124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,816	1,931	76	-630	34
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-102,799	-13,941	-10,029	-1,862	-254
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,217	13,167	11,166	1,379	200
D. Accounts payable.....	10,524	660	651	119	86
15. Outlays:					
A. Disbursements (+).....	82,639	4,078	1,496	241	9
B. Collections (-).....	-26,477	-1,769	-3,396	-525	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,709

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

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			466,540
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			7,154
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18	10,656	15,291
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		32,167	32,291
2. Receivables from Federal sources.....		-32,276	-32,276
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			155,064
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		77	77
B. Anticipated.....			
105-277/105-240			-147,094
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	10,626	497,049

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,710

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

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		2,638	146,396
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			124
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			16,072
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			326,469
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	18	7,987	7,987
11. Total Status Of Budgetary Resources.....	18	10,626	497,049
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66	13,293	34,310
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-128,885	-142,713
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	67	76,196	123,597
D. Accounts payable.....		12,040	46,132
15. Outlays:			
A. Disbursements (+).....		88,463	185,700
B. Collections (-).....		-32,167	-32,291

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,711

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities
OMB Acct: 011-05-0128
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,160	8,160			8,160
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	261	261	14	14	275
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp Not Avail Per PL 105-277	-2,796	-2,796			-2,796
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,626	5,626	14	14	5,640

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,712

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

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,674	1,674			1,674
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	172	172			172
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,780	3,780			3,780
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			14	14	14
11. Total Status Of Budgetary Resources.....	5,626	5,626	14	14	5,640
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,285	3,285	436	436	3,721
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,839	2,839	319	319	3,158
D. Accounts payable.....	501	501	117	117	618
15. Outlays:					
A. Disbursements (+).....	1,619	1,619			1,619
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,713

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,600	4,600	4,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL P. L. 105-277	-1,342	-1,342	-1,342
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,258	3,258	3,258

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,714

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

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Jared Martin
(202) 307-5180

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

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(MAX-BE133D01)

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

Contacts: DIETRICH F. MAAGER
(202) 616-5670

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	95,000	95,000	95,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,299	19,299	19,299
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL P.L. 105-277	-27,708	-27,708	-27,708
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	86,590	86,590	86,590

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,716

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

Contacts: DIETRICH F. MAAGER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	29,894	29,894	29,894
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,032	1,032	1,032
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	55,664	55,664	55,664
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	86,590	86,590	86,590
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81,221	81,221	81,221
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,370	-1,370	-1,370
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	90,485	90,485	90,485
D. Accounts payable.....	3,851	3,851	3,851
15. Outlays:			
A. Disbursements (+).....	21,345	21,345	21,345
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 2,717

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

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(202) 616-5665

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			68,267	68,267	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		8		8	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,257			31,257	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27,095			27,095	
2. Receivables from Federal sources.....	-27,073			-27,073	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,373			4,373	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,652	8	68,267	103,927	15

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PAGE 2,718

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	25,961			25,961	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28	2	313	343	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	9,663	6	67,954	77,623	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					15
11. Total Status Of Budgetary Resources.....	35,652	8	68,267	103,927	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-16,445			-16,445	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-613			-613	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,557			5,557	
D. Accounts payable.....	9,699			9,699	
15. Outlays:					
A. Disbursements (+).....	24,024			24,024	
B. Collections (-).....	-27,102			-27,102	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,719

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33	591			639
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1		1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33	591	1		640

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,720

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33	591	1		640
11. Total Status Of Budgetary Resources.....	33	591	1		640
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-35	-591	6	44	-576
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-33	-609	-33	7	-668
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		7	29	38	74
D. Accounts payable.....		15	6		21
15. Outlays:					
A. Disbursements (+).....		12	4		16
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,721

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	68,267
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	8
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	31,896
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	27,095
2. Receivables from Federal sources.....	-27,073
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	4,373
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 PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	104,567

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,722

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	25,961
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	343
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	77,623
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	640
11. Total Status Of Budgetary Resources.....	104,567
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-17,021
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,281
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	5,631
D. Accounts payable.....	9,720
15. Outlays:	
A. Disbursements (+).....	24,040
B. Collections (-).....	-27,102

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Attorneys
OMB Acct: 011-05-0322
Tres Acct: 15-0322

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			1,009,253	1,009,253	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		427		427	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,351			4,351	3,485
B. Net transfers, PY balance, actual.....	4,000			4,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					42,507
2. Receivables from Federal sources.....					-42,507
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	11,250		121,379	132,629	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
P. L. 105-277/105-277	-3,281		-324,912	-328,193	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,320	427	805,720	822,467	3,485

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,150		265,670	271,820	1,458
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					39
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	132	427	26,699	27,258	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,038		513,351	523,389	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,987
11. Total Status Of Budgetary Resources.....	16,320	427	805,720	822,467	3,485
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,379			2,379	40,198
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,442		-7	-8,449	-26,699
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,336		37,825	50,161	35,455
D. Accounts payable.....	1,704		47,226	48,930	14,477
15. Outlays:					
A. Disbursements (+).....	2,930		180,704	183,634	60,290
B. Collections (-).....			-79	-79	-41,827

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	97	3,060	932	806	8,380
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					42,507
2. Receivables from Federal sources.....					-42,507
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	990	246	192	61	1,489
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,087	3,305	1,124	867	9,868

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,726

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,458
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					39
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,087	3,305	1,124	867	8,370
11. Total Status Of Budgetary Resources.....	1,087	3,305	1,124	867	9,868
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,002	7,147	4,233	5,180	70,760
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-288	-5	9		-26,983
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,693	6,050	3,283	4,763	58,244
D. Accounts payable.....	3,337	864	796	317	19,791
15. Outlays:					
A. Disbursements (+).....	1,438	29		41	61,798
B. Collections (-).....	-169	-35	-48		-42,079

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,727

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,009,253
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	427
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,731
B. Net transfers, PY balance, actual.....	4,000
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	42,507
2. Receivables from Federal sources.....	-42,507
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	132,629
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,489
B. Anticipated.....	
P. L. 105-277/105-277	-328,193
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	832,335

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 2,728

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Attorneys
OMB Acct: 011-05-0322
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	273,278
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	39
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	27,258
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	523,389
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,370
11. Total Status Of Budgetary Resources.....	832,335
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	73,139
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-35,432
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	108,405
D. Accounts payable.....	68,721
15. Outlays:	
A. Disbursements (+).....	245,432
B. Collections (-).....	-42,158

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,729

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	80,698	80,698			80,698
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,968	3,968			3,968
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp Not Avail Per PL 105-277	-27,596	-27,596			-27,596
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	57,070	57,070			57,070

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 2,730

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,119	6,119			6,119
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,509	17,509			17,509
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	33,442	33,442			33,442
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	57,070	57,070			57,070
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,695	14,695	317	317	15,012
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1			-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,908	11,908	313	313	12,221
D. Accounts payable.....	2,398	2,398	5	5	2,403
15. Outlays:					
A. Disbursements (+).....	6,509	6,509			6,509
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,731

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			476,356	476,356	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		700		700	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	70			70	2,031
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					20,300
2. Receivables from Federal sources.....					-20,300
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			51,849	51,849	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....			-123,388	-123,388	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	700	404,817	405,587	2,031

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,732

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15		122,940	122,955	1,709
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			14,428	14,428	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	55	700	10,428	11,183	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			257,021	257,021	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					322
11. Total Status Of Budgetary Resources.....	70	700	404,817	405,587	2,031
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,075			40,075	16,889
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-16,531
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,126		33,720	67,846	12,756
D. Accounts payable.....	2,154		3,051	5,205	2,162
15. Outlays:					
A. Disbursements (+).....	3,809		100,596	104,405	40,512
B. Collections (-).....					-20,300

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,733

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,940	2,799	592	1,887	10,249
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					20,300
2. Receivables from Federal sources.....					-20,300
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,940	2,799	592	1,887	10,249

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,734

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,045	1,073	4		3,831
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,895	1,726	588	1,887	6,418
11. Total Status Of Budgetary Resources.....	2,940	2,799	592	1,887	10,249
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,792	8,234	9,051	3,160	50,126
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,524	-1,921	-2,704	-87	-24,767
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,374	10,944	11,713	3,244	52,031
D. Accounts payable.....	220	29	45	3	2,459
15. Outlays:					
A. Disbursements (+).....	3,767	255	1		44,535
B. Collections (-).....					-20,300

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 2,735

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	476,356
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	700
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	10,319
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	20,300
2. Receivables from Federal sources.....	-20,300
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	51,849
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
	-123,388
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	415,836

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,736

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	126,786
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	14,428
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	11,183
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	257,021
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,418
11. Total Status Of Budgetary Resources.....	415,836
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	90,201
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-24,767
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	119,877
D. Accounts payable.....	7,664
15. Outlays:	
A. Disbursements (+).....	148,940
B. Collections (-).....	-20,300

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,737

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,553	25,553	25,553
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL 105-277	-6,599	-6,599	-6,599
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,954	18,954	18,954

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3	3	3
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,174	7,174	7,174
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	11,777	11,777	11,777
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,954	18,954	18,954
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,381	2,381	2,381
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	475	475	475
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,909	1,909	1,909
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,739

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,000	12,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			40	40	371
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,000	12,000	40	40	371

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,740

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

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(202) 616-5683

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,000	8,000			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,000	4,000			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			40	40	371
11. Total Status Of Budgetary Resources.....	12,000	12,000	40	40	371
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,000	-1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			5,000		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	8,000	8,000	1,000		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,741

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				12,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	68	108	627	627
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	68	108	627	12,627

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,742

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				8,000
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,000
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	68	108	627	627
11. Total Status Of Budgetary Resources.....	68	108	627	12,627
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	45	356	6,400	6,400
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1	-1
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		223	5,223	5,223
D. Accounts payable.....	45	133	178	178
15. Outlays:				
A. Disbursements (+).....			1,000	9,000
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,743

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76	76	76
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	76	76	76

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 2,744

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	76	76	76
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	76	76	76
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,160	6,160	6,160
13. Obligated balance transferred, net.....	3,809	3,809	3,809
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,809	3,809	3,809
D. Accounts payable.....	324	324	324
15. Outlays:			
A. Disbursements (+).....	2,103	2,103	2,103
B. Collections (-).....			

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,199	7,199			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			897	41	151
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,466	1,466			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			17		
B. Anticipated.....					
5. Temp Not Avail Per PL 105-277	-2,320	-2,320			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,345	6,345	914	41	151

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,437	1,437		1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	158	158			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,750	4,750			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	6,345	6,345	914 914	40 41	151 151
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-484	135	317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2,108	8	-124
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	137	137	788	58	228
D. Accounts payable.....	363	363	335	622	213
15. Outlays:					
A. Disbursements (+).....	937	937	377		
B. Collections (-).....			-93	-552	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,747

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				7,199
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	152	191	1,432	1,432
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				1,466
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			17	17
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-2,320
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	152	191	1,449	7,794

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,748

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			1	1,438
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				158
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				4,750
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	152	191	1,448	1,448
11. Total Status Of Budgetary Resources.....	152	191	1,449	7,794
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-107	18	-121	-121
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-115	-10	-2,349	-2,349
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1	18	1,093	1,230
D. Accounts payable.....	7	10	1,187	1,550
15. Outlays:				
A. Disbursements (+).....			377	1,314
B. Collections (-).....			-645	-645

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,749

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

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(202) 307-5180

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	425,000	425,000	425,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,197	24,197	24,197
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,863	3,863	3,863
2. Receivables from Federal sources.....	-3,863	-3,863	-3,863
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	29,000	29,000	29,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL P.L. 105-260 & P.L. 105-	-95,012	-95,012	-95,012
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	383,185	383,185	383,185

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,750

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

Contacts: Joanne Choi
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	125,244	125,244	125,244
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,684	7,684	7,684
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	250,257	250,257	250,257
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	383,185	383,185	383,185
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	144,114	144,114	144,114
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,226	25,226	25,226
D. Accounts payable.....	129,356	129,356	129,356
15. Outlays:			
A. Disbursements (+).....	118,639	118,639	118,639
B. Collections (-).....	-3,863	-3,863	-3,863

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,751

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,989	3,989	3,989
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	59,558	59,558	59,558
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	63,546	63,546	63,546

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	24,972	24,972	24,972
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,331	2,331	2,331
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	36,243	36,243	36,243
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	63,546	63,546	63,546
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,945	19,945	19,945
D. Accounts payable.....	1,849	1,849	1,849
15. Outlays:			
A. Disbursements (+).....	3,179	3,179	3,179
B. Collections (-).....	-3,989	-3,989	-3,989

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,753

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

Contacts: TAWANDA M. SMITH
(202) 616-5665

Kotora Padgett
(202) 616-5665

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	23,000	23,000	23,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	378,000	378,000	378,000
2. Unobligated balance:			
A. Brought forward, October 1.....	252,436	252,436	252,436
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,089	1,089	1,089
2. Receivables from Federal sources.....	-1,090	-1,090	-1,090
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	4,000	4,000	4,000
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23,363	23,363	23,363
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law 105-277	-32,013	-32,013	-32,013
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	648,785	648,785	648,785

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,754

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

Contacts: TAWANDA M. SMITH
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,253	2,253	2,253
B. Total, Category B, direct obligations.....	105,749	105,749	105,749
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	506,877	506,877	506,877
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	10,543	10,543	10,543
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	23,363	23,363	23,363
11. Total Status Of Budgetary Resources.....	648,785	648,785	648,785
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	261,056	261,056	261,056
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,156	-5,156	-5,156
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	38,288	38,288	38,288
D. Accounts payable.....	179,737	179,737	179,737
15. Outlays:			
A. Disbursements (+).....	113,130	113,130	113,130
B. Collections (-).....	-1,090	-1,090	-1,090

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,755

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

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/ X
CURRENT

Break Out of Category B Obligations
DIRECT OBLIGATIONS

105,749

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,756

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

Contacts: BENNIE BUGGS
(202) 616-5665

KOTORA PADGETT
(202) 616-5683

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	114,248		114,248	114,248
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		1,003	1,003	1,003
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10,864		10,864	10,864
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	24,210		24,210	24,210
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	90,038		90,038	90,038
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp Not Avail Per PL DIRECT OBLIGATIONS	-151,242		-151,242	-151,242
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	88,118	1,003	89,121	89,121

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,757

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

Contacts: BENNIE BUGGS
(202) 616-5665

KOTORA PADGETT
(202) 616-5683

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	25,853		25,853	25,853
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	4,398		4,398	4,398
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	57,867	1,003	58,870	58,870
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	88,118	1,003	89,121	89,121
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	15,457		15,457	15,457
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-8		-8	-8
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	10,698		10,698	10,698
D. Accounts payable.....	4,691		4,691	4,691
15. Outlays:				
A. Disbursements (+).....	27,003		27,003	27,003
B. Collections (-).....	-24,210		-24,210	-24,210

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,758

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	687,401		2,040,842		2,728,243
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	106,692	8,527	-17,834	765	98,150
E. Other.....	378,000				378,000
2. Unobligated balance:					
A. Brought forward, October 1.....	351,432				351,432
B. Net transfers, PY balance, actual.....	4,000				4,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	60,370				60,370
2. Receivables from Federal sources.....	-32,026				-32,026
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	9,261		149,803		159,064
2. Without advance.....	194,219		174,694		368,913
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23,363				23,363
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-320,648		-593,001		-913,649
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-32,013				-32,013
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,430,049	8,527	1,754,505	765	3,193,846

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,759

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	201,783	40	537,407	16	739,246
B. Total, Category B, direct obligations.....	105,749				105,749
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	51,057		14,428		65,485
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	550,677	1,399	54,700	749	607,525
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	497,420	7,088	1,147,970		1,652,478
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,363				23,363
11. Total Status Of Budgetary Resources.....	1,430,049	8,527	1,754,505	765	3,193,846
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	575,395				575,395
13. Obligated balance transferred, net.....	3,809				3,809
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-29,411		-16		-29,427
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	272,399	40	102,355		374,794
D. Accounts payable.....	340,996		80,039	6	421,041
15. Outlays:					
A. Disbursements (+).....	344,223		369,680	14	713,917
B. Collections (-).....	-60,378		-79		-60,457

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,760

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,420	4,627	8,819	4,517	3,209
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	89,284	1,769	3,396	525	
2. Receivables from Federal sources.....	-89,261	-1,895	-3,396	-531	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15	990	299	217	61
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,459	5,491	9,117	4,729	3,270

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: BUREAU TOTAL
OMB Acct: 011-05-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,658	1,183	1,073	4	10
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	39				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,761	4,308	8,044	4,725	3,259
11. Total Status Of Budgetary Resources.....	11,459	5,491	9,117	4,729	3,270
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74,555	28,842	15,183	13,351	8,792
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-148,137	-17,779	-12,688	-4,705	-344
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	104,278	35,310	28,395	17,037	8,486
D. Accounts payable.....	27,552	4,839	1,772	1,140	549
15. Outlays:					
A. Disbursements (+).....	184,840	9,283	1,792	246	50
B. Collections (-).....	-88,697	-2,490	-3,431	-573	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,762

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

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,728,243
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			98,150
E. Other.....			378,000
2. Unobligated balance:			
A. Brought forward, October 1.....	18	32,610	384,042
B. Net transfers, PY balance, actual.....			4,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		94,974	155,344
2. Receivables from Federal sources.....		-95,083	-127,109
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			159,064
2. Without advance.....			368,913
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,582	24,945
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-913,649
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-32,013
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18	34,084	3,227,930

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: BUREAU TOTAL
OMB Acct: 011-05-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		7,928	747,174
B. Total, Category B, direct obligations.....			105,749
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		39	65,524
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			607,525
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,652,478
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	18	26,115	49,478
11. Total Status Of Budgetary Resources.....	18	34,084	3,227,930
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66	140,789	716,184
13. Obligated balance transferred, net.....			3,809
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-183,653	-213,080
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	67	193,573	568,367
D. Accounts payable.....		35,852	456,893
15. Outlays:			
A. Disbursements (+).....		196,211	910,128
B. Collections (-).....		-95,191	-155,648

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,764

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

Contacts: TAWANDA SMITH
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,000	2,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			790	504	1,025
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			-2		
B. Anticipated.....					
5. Temp Not Avail Per PL 105-240	-664	-664			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,337	1,337	788	504	1,025

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,765

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

Contacts: TAWANDA SMITH
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	42	42			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	265	265			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,030	1,030			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			788	504	1,025
11. Total Status Of Budgetary Resources.....	1,337	1,337	788	504	1,025
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			426	234	74
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41	41	417	234	73
D. Accounts payable.....	1	1	1		1
15. Outlays:					
A. Disbursements (+).....			10		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,766

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

Contacts: TAWANDA SMITH
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	500	657	3,476	3,476
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			-2	-2
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-664
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	500	657	3,474	4,811

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

Contacts: TAWANDA SMITH
(202) 616-5665

Kotora Padgett
(202) 616-5665

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				42
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				265
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,030
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	500	657	3,474	3,474
11. Total Status Of Budgetary Resources.....	500	657	3,474	4,811
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	62		796	796
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	57		781	822
D. Accounts payable.....	5		7	8
15. Outlays:				
A. Disbursements (+).....			10	10
B. Collections (-).....				

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

Contacts: QUENTON BRAXTON
(202) 616-5678

KOTORA PADGETT
(202) 616-5683

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	17	17	17
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	243	243	243
2. Unobligated balance:			
A. Brought forward, October 1.....	20,994	20,994	20,994
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,254	21,254	21,254

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PAGE 2,769

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

Contacts: QUENTON BRAXTON
(202) 616-5678

KOTORA PADGETT
(202) 616-5683

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,414	7,414	7,414
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,925	5,925	5,925
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,915	7,915	7,915
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,254	21,254	21,254
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,172	1,172	1,172
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,475	1,475	1,475
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	7,130	7,130	7,130
B. Collections (-).....	-3,225	-3,225	-3,225

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17	2,000	2,017		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	243		243		
2. Unobligated balance:					
A. Brought forward, October 1.....	20,994		20,994	790	504
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				-2	
B. Anticipated.....					
5. Temp not available pursuant to PL.....		-664	-664		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,254	1,337	22,591	788	504

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,414	42	7,456		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,925	265	6,190		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	7,915	1,030	8,945		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	21,254	1,337	22,591	788	504
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,172		1,172	426	234
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,475	41	1,516	417	234
D. Accounts payable.....		1	1	1	
15. Outlays:					
A. Disbursements (+).....	7,130		7,130	10	
B. Collections (-).....	-3,225		-3,225		

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,017
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					243
2. Unobligated balance:					
A. Brought forward, October 1.....	1,025	500	657	3,476	24,470
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				-2	-2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-664
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,025	500	657	3,474	26,065

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					7,456
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,190
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					8,945
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,025	500	657	3,474	3,474
11. Total Status Of Budgetary Resources.....	1,025	500	657	3,474	26,065
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74	62		796	1,968
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	73	57		781	2,297
D. Accounts payable.....	1	5		7	8
15. Outlays:					
A. Disbursements (+).....				10	7,140
B. Collections (-).....					-3,225

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

Contacts: MARVIN WOODFORK
(202) 616-5665

KOTORA PADGETT
(202) 616-5683

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,000	254,014	304,014		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	218		218		196
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
105-277	-29,500	-73,750	-103,250		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,718	180,264	200,982		196

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PAGE 2,775

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

Contacts: MARVIN WOODFORK
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	109	65,014	65,123		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	20,609	115,250	135,859		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					196
11. Total Status Of Budgetary Resources.....	20,718	180,264	200,982		196
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,788		59,788	66,019	12
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40,797		40,797	43,756	236
D. Accounts payable.....	641		641		
15. Outlays:					
A. Disbursements (+).....	18,350		18,350	75,509	
B. Collections (-).....					

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

Contacts: MARVIN WOODFORK
(202) 616-5665

KOTORA PADGETT
(202) 616-5683

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					304,014
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79	192	76	543	761
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-103,250
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	79	192	76	543	201,525

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,777

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

Contacts: MARVIN WOODFORK
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(202) 616-5683

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					65,123
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					135,859
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	79	192	76	543	543
11. Total Status Of Budgetary Resources.....	79	192	76	543	201,525
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	236			66,267	126,055
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				43,992	84,789
D. Accounts payable.....					641
15. Outlays:					
A. Disbursements (+).....				75,509	93,859
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Interagency Law Enforcement
Acct: BUREAU TOTAL
OMB Acct: 011-07-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,000	254,014	304,014		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	218		218		196
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-29,500	-73,750	-103,250		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,718	180,264	200,982		196

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,779

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	109	65,014	65,123		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	20,609	115,250	135,859		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					196
11. Total Status Of Budgetary Resources.....	20,718	180,264	200,982		196
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,788		59,788	66,019	12
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40,797		40,797	43,756	236
D. Accounts payable.....	641		641		
15. Outlays:					
A. Disbursements (+).....	18,350		18,350	75,509	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,780

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					304,014
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79	192	76	543	761
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-103,250
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	79	192	76	543	201,525

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,781

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					65,123
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					135,859
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	79	192	76	543	543
11. Total Status Of Budgetary Resources.....	79	192	76	543	201,525
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	236			66,267	126,055
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				43,992	84,789
D. Accounts payable.....					641
15. Outlays:					
A. Disbursements (+).....				75,509	93,859
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,782

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

Contacts: MARTHA RUSS
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RHONDA MEYER
(202) 324-8138

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,680		2,736,512		2,758,192
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		10,293			10,293
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,988			15,350	31,338
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	472		8,467		8,939
2. Receivables from Federal sources.....	4,632		72,061		76,693
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,785		338,426		343,211
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	39,556		37,401		76,957
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
			-780,863		-780,863
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-6,400				-6,400
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	80,713	10,293	2,412,004	15,350	2,518,360

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,783

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

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/X Ln 3A1 Lines 3A thru 3C include Federal and Non-Federal Sources.
/99 Ln 3A1 Lines 3A through 3C include Federal and Non-Federal sources.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,784

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,090		709,940		714,030
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,721		80,527		88,248
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,710		78,669	10,000	99,379
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	58,191	10,293	1,542,868	5,350	1,616,702
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	80,713	10,293	2,412,004	15,350	2,518,360
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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

PAGE 2,785

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,461	7,271	3,372	11	6,654
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,461	7,271	3,372	11	6,654

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,786

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,461	7,271	3,372	11	6,654
11. Total Status Of Budgetary Resources.....	4,461	7,271	3,372	11	6,654
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,787

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

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	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,758,192
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					10,293
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	78	2,377	53	24,277	55,615
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					8,939
2. Receivables from Federal sources.....					76,693
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					343,211
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					76,957
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
					-780,863
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-6,400
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	78	2,377	53	24,277	2,542,637

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,788

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

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	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					714,030
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					88,248
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					99,379
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,616,702
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	78	2,377	53	24,277	24,277
11. Total Status Of Budgetary Resources.....	78	2,377	53	24,277	2,542,637
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,789

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	223,356	223,356	223,356
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52,889	52,889	52,889
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL Grant Programs	-61,016	-61,016	-61,016
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-2,300	-2,300	-2,300
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	212,929	212,929	212,929

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,790

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	50,667	50,667	50,667
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,157	28,157	28,157
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	134,106	134,106	134,106
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	212,929	212,929	212,929
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,791

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,287	1,287	1,287
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	142,578	142,578	142,578
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL 105-240	-643	-643	-643
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-4,000	-4,000	-4,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	139,222	139,222	139,222

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,792

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,956	1,956	1,956
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	137,266	137,266	137,266
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	139,222	139,222	139,222
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,793

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	22,967		2,736,512		2,759,479
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	223,356	10,293			233,649
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	211,455			15,350	226,805
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	472		8,467		8,939
2. Receivables from Federal sources.....	4,632		72,061		76,693
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,785		338,426		343,211
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	39,556		37,401		76,957
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-61,659		-780,863		-842,522
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-12,700				-12,700
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.....	432,864	10,293	2,412,004	15,350	2,870,511

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,794

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	56,713		709,940		766,653
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,721		80,527		88,248
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	38,867		78,669	10,000	127,536
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	329,563	10,293	1,542,868	5,350	1,888,074
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	432,864	10,293	2,412,004	15,350	2,870,511
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,795

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,461	7,271	3,372	11	6,654
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,461	7,271	3,372	11	6,654

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,796

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,461	7,271	3,372	11	6,654
11. Total Status Of Budgetary Resources.....	4,461	7,271	3,372	11	6,654
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,797

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

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,759,479
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					233,649
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	78	2,377	53	24,277	251,082
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					8,939
2. Receivables from Federal sources.....					76,693
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					343,211
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					76,957
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-842,522
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-12,700
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.....	78	2,377	53	24,277	2,894,788

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,798

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

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					766,653
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					88,248
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					127,536
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,888,074
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	78	2,377	53	24,277	24,277
11. Total Status Of Budgetary Resources.....	78	2,377	53	24,277	2,894,788
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,799

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

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Susan Wichlac
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				809,013	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,967			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	361				1,005
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	947				58
2. Receivables from Federal sources.....	212			7,986	345
B. Change in unfilled customer orders:					
1. Advance received.....	-188				
2. Without advance from Federal sources...	5,583			156,333	1,582
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	11,336		3,400	5,409	180
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	48				27
B. Anticipated.....	452				73
5. Temp Not Avail Per PL 105-277	-4,448			-219,010	-26
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,302	1,967	3,400	759,731	3,244

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,800

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

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				165,184	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,503			12,939	924
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,147	1,967	1,400	63,092	618
2. Anticipated.....					180
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	8,652		2,000	518,516	1,514
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	14,302	1,967	3,400	759,731	3,244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,776				969
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,159			-7,986	-404
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,041			-156,333	-2,148
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,344			57,789	2,027
D. Accounts payable.....				14,102	127
15. Outlays:					
A. Disbursements (+).....	2,294			106,232	344
B. Collections (-).....	-759				-58

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,801

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

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	809,013				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,967				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,366	4,122		3,935	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,005	13,114	38	12,756	22
2. Receivables from Federal sources.....	8,543	-13,114	15	-12,756	24
B. Change in unfilled customer orders:					
1. Advance received.....	-188				
2. Without advance from Federal sources...	163,498		-53		-46
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	20,325				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	75	8,737	64	3,558	27
B. Anticipated.....	525				
5. Temp not available pursuant to PL.....	-223,484				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	782,644	12,859	64	7,493	38

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,802

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

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	165,192	7,368	27	2,034	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,366				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	71,224				
2. Anticipated.....	180				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	530,682				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		5,491	37	5,458	36
11. Total Status Of Budgetary Resources.....	782,644	12,859	64	7,493	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,745	133,152	2,688	23,308	694
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,549	-27,783	-84	-11,589	-46
B. Unfilled customer orders					
1. Federal sources without advance.....	-171,522	-15,794	-1,005	-3,204	-148
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72,160	111,296	3,461	43,685	655
D. Accounts payable.....	14,229	2,057	190	1,366	6
15. Outlays:					
A. Disbursements (+).....	108,870	83,858	127	4,282	186
B. Collections (-).....	-817	-13,114	-38	-12,756	-22

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,803

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

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,766	144	5,031	78	7,244
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	107		1,724		106
2. Receivables from Federal sources.....	-107		-1,724		-106
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	332		71		242
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,097	144	5,102	78	7,486

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,804

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

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	114		35		5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,983	144	5,066	78	7,481
11. Total Status Of Budgetary Resources.....	4,097	144	5,102	78	7,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	554	107	7,730	21	-740
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,869		-3,999		-4,060
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,840		-570		-409
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,484	107	13,662	21	3,548
D. Accounts payable.....	2,877		202		13
15. Outlays:					
A. Disbursements (+).....	792		99		37
B. Collections (-).....	-107		-1,724		-106

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,805

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

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			809,013
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			1,967
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	323	24,653	26,019
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		27,867	28,872
2. Receivables from Federal sources.....		-27,768	-19,225
B. Change in unfilled customer orders:			
1. Advance received.....			-188
2. Without advance from Federal sources...		-99	163,399
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			20,325
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		13,031	13,106
B. Anticipated.....			525
5. Temp not available pursuant to PL.....			-223,484
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	323	37,684	820,328

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,806

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

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		9,584	174,776
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			15,366
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			71,224
2. Anticipated.....			180
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			530,682
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	323	28,097	28,097
11. Total Status Of Budgetary Resources.....	323	37,684	820,328
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	167,530	173,275
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-62,430	-71,979
B. Unfilled customer orders			
1. Federal sources without advance.....		-22,970	-194,492
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15	189,934	262,094
D. Accounts payable.....	1	6,712	20,941
15. Outlays:			
A. Disbursements (+).....		89,381	198,251
B. Collections (-).....		-27,867	-28,684

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,807

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

Contacts: Sheri Dillard
(202) 307-4589

Susan Wichlac
(202) 307-7039

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	405,000	405,000	405,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,934	10,934	10,934
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	56	56	56
2. Receivables from Federal sources.....	-56	-56	-56
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,439	1,439	1,439
B. Anticipated.....	561	561	561
5. Temp Not Avail Per PL 105-277	-104,827	-104,827	-104,827
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	313,107	313,107	313,107

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,808

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

Contacts: Sheri Dillard
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Susan Wichlac
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	79,720	79,720	79,720
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,279	22,279	22,279
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	211,107	211,107	211,107
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	313,107	313,107	313,107
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	144,382	144,382	144,382
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-22	-22	-22
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	105,988	105,988	105,988
D. Accounts payable.....	15,552	15,552	15,552
15. Outlays:			
A. Disbursements (+).....	100,641	100,641	100,641
B. Collections (-).....	-56	-56	-56

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,809

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

Contacts: Sheri Dillard
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,000	8,000	8,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,918	8,918	8,918
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	882	882	882
B. Anticipated.....			
5. Temp Not Avail Per PL 105-277	-3,564	-3,564	-3,564
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,235	14,235	14,235

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,810

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

Contacts: Sheri Dillard
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Susan Wichlac
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	507	507	507
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,075	5,075	5,075
2. Anticipated.....	882	882	882
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,771	7,771	7,771
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,235	14,235	14,235
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,054	18,054	18,054
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,169	13,169	13,169
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,511	4,511	4,511
B. Collections (-).....			

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

PAGE 2,811

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

Contacts: Sheri Dillard
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Susan Wichlac
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	76,710	76,710	76,710
2. Unobligated balance:			
A. Brought forward, October 1.....	69,313	69,313	69,313
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	321	321	321
B. Anticipated.....			
5. Temp Not Avail Per PL 105-277	-69,313	-69,313	-69,313
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	77,031	77,031	77,031

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,812

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

Contacts: Sheri Dillard
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Susan Wichlac
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,113	15,113	15,113
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,763	1,763	1,763
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	59,834	59,834	59,834
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	321	321	321
11. Total Status Of Budgetary Resources.....	77,031	77,031	77,031
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,918	20,918	20,918
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21,128	21,128	21,128
D. Accounts payable.....	1,268	1,268	1,268
15. Outlays:			
A. Disbursements (+).....	12,993	12,993	12,993
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	413,000			809,013	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,967			
E. Other.....	76,710				
2. Unobligated balance:					
A. Brought forward, October 1.....	89,526				1,005
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,003				58
2. Receivables from Federal sources.....	156			7,986	345
B. Change in unfilled customer orders:					
1. Advance received.....	-188				
2. Without advance from Federal sources...	5,583			156,333	1,582
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	11,336		3,400	5,409	180
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,690				27
B. Anticipated.....	1,013				73
5. Temp not available pursuant to PL.....	-182,152			-219,010	-26
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	418,675	1,967	3,400	759,731	3,244

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,814

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	95,340			165,184	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,503			12,939	924
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	33,264	1,967	1,400	63,092	618
2. Anticipated.....	882				180
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	287,364		2,000	518,516	1,514
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	321				
11. Total Status Of Budgetary Resources.....	418,675	1,967	3,400	759,731	3,244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	188,130				969
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,159			-7,986	-404
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,063			-156,333	-2,148
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	152,629			57,789	2,027
D. Accounts payable.....	16,820			14,102	127
15. Outlays:					
A. Disbursements (+).....	120,439			106,232	344
B. Collections (-).....	-815				-58

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,815

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,222,013				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,967				
E. Other.....	76,710				
2. Unobligated balance:					
A. Brought forward, October 1.....	90,531	4,122		3,935	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,061	13,114	38	12,756	22
2. Receivables from Federal sources.....	8,487	-13,114	15	-12,756	24
B. Change in unfilled customer orders:					
1. Advance received.....	-188				
2. Without advance from Federal sources...	163,498		-53		-46
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	20,325				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,717	8,737	64	3,558	27
B. Anticipated.....	1,086				
5. Temp not available pursuant to PL.....	-401,188				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,187,017	12,859	64	7,493	38

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: BUREAU TOTAL
OMB Acct: 011-12-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	260,532	7,368	27	2,034	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,366				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	100,341				
2. Anticipated.....	1,062				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	809,394				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	321	5,491	37	5,458	36
11. Total Status Of Budgetary Resources.....	1,187,017	12,859	64	7,493	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	189,099	133,152	2,688	23,308	694
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,549	-27,783	-84	-11,589	-46
B. Unfilled customer orders					
1. Federal sources without advance.....	-171,544	-15,794	-1,005	-3,204	-148
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	212,445	111,296	3,461	43,685	655
D. Accounts payable.....	31,049	2,057	190	1,366	6
15. Outlays:					
A. Disbursements (+).....	227,015	83,858	127	4,282	186
B. Collections (-).....	-873	-13,114	-38	-12,756	-22

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: BUREAU TOTAL
OMB Acct: 011-12-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,766	144	5,031	78	7,244
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	107		1,724		106
2. Receivables from Federal sources.....	-107		-1,724		-106
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	332		71		242
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,097	144	5,102	78	7,486

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,818

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	114		35		5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,983	144	5,066	78	7,481
11. Total Status Of Budgetary Resources.....	4,097	144	5,102	78	7,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	554	107	7,730	21	-740
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,869		-3,999		-4,060
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,840		-570		-409
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,484	107	13,662	21	3,548
D. Accounts payable.....	2,877		202		13
15. Outlays:					
A. Disbursements (+).....	792		99		37
B. Collections (-).....	-107		-1,724		-106

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,819

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

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,222,013
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			1,967
E. Other.....			76,710
2. Unobligated balance:			
A. Brought forward, October 1.....	323	24,653	115,184
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		27,867	28,928
2. Receivables from Federal sources.....		-27,768	-19,281
B. Change in unfilled customer orders:			
1. Advance received.....			-188
2. Without advance from Federal sources...		-99	163,399
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			20,325
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		13,031	15,748
B. Anticipated.....			1,086
5. Temp not available pursuant to PL.....			-401,188
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	323	37,684	1,224,701

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,820

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

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		9,584	270,116
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			15,366
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			100,341
2. Anticipated.....			1,062
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			809,394
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	323	28,097	28,418
11. Total Status Of Budgetary Resources.....	323	37,684	1,224,701
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	167,530	356,629
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-62,430	-71,979
B. Unfilled customer orders			
1. Federal sources without advance.....		-22,970	-194,514
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15	189,934	402,379
D. Accounts payable.....	1	6,712	37,761
15. Outlays:			
A. Disbursements (+).....		89,381	316,396
B. Collections (-).....		-27,867	-28,740

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,821

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,000		1,065,186	1,075,186	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			136,862	136,862	
E. Other.....		9,268		9,268	
2. Unobligated balance:					
A. Brought forward, October 1.....	8,115			8,115	3,350
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,244		117,355	120,599	
2. Receivables from Federal sources.....	-3,244		334	-2,910	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			576,894	576,894	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	365			365	
B. Anticipated.....					
5. Temp Not Avail Per PL 105-277	-365		-355,370	-355,735	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,115	9,268	1,541,261	1,568,644	3,350

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,822

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			419,325	419,325	205
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,029	2,284	32,055	46,368	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,086	6,984	1,089,881	1,102,951	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,145
11. Total Status Of Budgetary Resources.....	18,115	9,268	1,541,261	1,568,644	3,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,535			31,535	526,916
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,766		607,133	601,367	-5,490
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,845		-42,992	-12,147	307,649
D. Accounts payable.....	967		43,250	44,217	2,281
15. Outlays:					
A. Disbursements (+).....	8,367		419,066	427,433	231,970
B. Collections (-).....	-3,244		-178,403	-181,647	-9,289

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,823

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

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,624	928	3,139	6,100	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		91	141		53
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,624	1,019	3,280	6,100	53

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,824

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

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,570			36	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	54	1,019	3,280	6,064	53
11. Total Status Of Budgetary Resources.....	1,624	1,019	3,280	6,100	53
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	146,973	6,148	38,275	15,542	-1,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-842		-1,352	-595	2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	111,031	5,949	29,285	10,692	-1,856
D. Accounts payable.....	27,233		9,594	6,139	
15. Outlays:					
A. Disbursements (+).....	12,780	108	1,563	89	131
B. Collections (-).....	-1,659		-956	-746	-47

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,825

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,075,186
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		136,862
E. Other.....		9,268
2. Unobligated balance:		
A. Brought forward, October 1.....	15,141	23,256
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		120,599
2. Receivables from Federal sources.....		-2,910
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		576,894
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	285	650
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-355,735
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	15,426	1,584,070

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PAGE 2,826

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,811	421,136
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		46,368
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,102,951
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	13,615	13,615
11. Total Status Of Budgetary Resources.....	15,426	1,584,070
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	732,138	763,673
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-8,277	593,090
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	462,750	450,603
D. Accounts payable.....	45,247	89,464
15. Outlays:		
A. Disbursements (+).....	246,641	674,074
B. Collections (-).....	-12,697	-194,344

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

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	553,654	553,654	553,654
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-136,862	-136,862	-136,862
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	132,294	132,294	132,294
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	600,978	600,978	600,978
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL 105-277	-122,208	-122,208	-122,208
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,027,856	1,027,856	1,027,856

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

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	188,079	188,079	188,079
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	125,833	125,833	125,833
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	713,944	713,944	713,944
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,027,856	1,027,856	1,027,856
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.....	-60,975	-60,975	-60,975
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	150,414	150,414	150,414
D. Accounts payable.....	16,708	16,708	16,708
15. Outlays:			
A. Disbursements (+).....	20,957	20,957	20,957
B. Collections (-).....	-71,319	-71,319	-71,319

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PAGE 2,829

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	49	49	49
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,076	1,076	1,076
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,125	1,125	1,125

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PAGE 2,830

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,125	1,125	1,125
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,125	1,125	1,125
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	163	163	3,085	3,085	3,248
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	112	112	11	11	123
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	275	275	3,095	3,095	3,370

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,832

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

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			40	40	40
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	275	275			275
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,055	3,055	3,055
11. Total Status Of Budgetary Resources.....	275	275	3,095	3,095	3,370
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46	46	38,185	38,185	38,231
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-48	-48			-48
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	44	44	30,010	30,010	30,054
D. Accounts payable.....	50	50	211	211	261
15. Outlays:					
A. Disbursements (+).....			4	4	4
B. Collections (-).....	-112	-112	11	11	-101

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

Contacts: Sharon R. Bryant
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Janice Lane
(202) 616-7721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	840,919	840,919	840,919
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,674	25,674	25,674
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,093	1,093	1,093
B. Anticipated.....			
5. Temp Not Avail Per PL 105-277	-247,482	-247,482	-247,482
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	620,204	620,204	620,204

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,834

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	97,521	97,521	97,521
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	112,479	112,479	112,479
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	410,204	410,204	410,204
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	620,204	620,204	620,204
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	383,634	383,634	383,634
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	307,372	307,372	307,372
D. Accounts payable.....	16,649	16,649	16,649
15. Outlays:			
A. Disbursements (+).....	156,845	156,845	156,845
B. Collections (-).....	-803	-803	-803

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PAGE 2,835

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,497	6,497	6,497
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-5,000	-5,000	-5,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,497	1,497	1,497

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PAGE 2,836

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,497	1,497	1,497
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,497	1,497	1,497
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,768	3,768	3,768
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,368	3,368	3,368
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	400	400	400
B. Collections (-).....			

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PAGE 2,837

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	90,000	90,000	90,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,586	5,586	5,586
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	101	101	101
2. Receivables from Federal sources.....	-18	-18	-18
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	197	197	197
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	510	510	510
B. Anticipated.....			
5. Temp Not Avail Per PL 105-277	-26,880	-26,880	-26,880
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	69,496	69,496	69,496

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,838

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,647	2,647	2,647
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,605	10,605	10,605
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	56,243	56,243	56,243
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	69,496	69,496	69,496
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	116,931	116,931	116,931
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	102,269	102,269	102,269
D. Accounts payable.....	5,985	5,985	5,985
15. Outlays:			
A. Disbursements (+).....	10,832	10,832	10,832
B. Collections (-).....	-101	-101	-101

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PAGE 2,839

Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Immigration support
OMB Acct: 011-15-9921
Tres Acct: 15-5086

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9	9	9
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	891	891	891
2. Unobligated balance:			
A. Brought forward, October 1.....	2,680	2,680	2,680
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL DIRECT OBLIGATIONS	-2,582	-2,582	-2,582
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	998	998	998

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PAGE 2,840

Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Immigration support
OMB Acct: 011-15-9921
Tres Acct: 15-5086

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	299	299	299
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	699	699	699
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	998	998	998
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-9	-9	-9

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,841

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	27,159	27,159	27,159
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	414,091	414,091	414,091
2. Unobligated balance:			
A. Brought forward, October 1.....	73,016	73,016	73,016
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	411	411	411
B. Anticipated.....			
5. Temp Not Avail Per PL DIRECT OBLIGATIONS	-28,606	-28,606	-28,606
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	486,071	486,071	486,071

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,842

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	83,501	83,501	83,501
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,361	11,361	11,361
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	391,209	391,209	391,209
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	486,071	486,071	486,071
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	351	351	351
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	83,441	83,441	83,441
B. Collections (-).....	-27,159	-27,159	-27,159

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,843

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	136,344	136,344	136,344
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	445,756	445,756	445,756
2. Unobligated balance:			
A. Brought forward, October 1.....	39,986	39,986	39,986
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	12,616	12,616	12,616
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	634,702	634,702	634,702

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,844

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	127,893	127,893	127,893
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	72,107	72,107	72,107
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	434,702	434,702	434,702
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	634,702	634,702	634,702
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,654	1,654	1,654
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	129,547	129,547	129,547
B. Collections (-).....	-136,344	-136,344	-136,344

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,845

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	227	227	227
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	3,048	3,048	3,048
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	51	51	51
B. Anticipated.....			
5. Temp Not Avail Per PL DIRECT OBLIGATIONS	-1,379	-1,379	-1,379
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,947	1,947	1,947

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,846

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	441	441	441
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	34	34	34
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,472	1,472	1,472
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,947	1,947	1,947
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	787	787	787
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	300	300	300
15. Outlays:			
A. Disbursements (+).....	876	876	876
B. Collections (-).....	-227	-227	-227

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Immigration support
OMB Acct: 011-15-9921
Tres Acct: 15-5126

Contacts: Angela T. Winstead
(202) 616-7749

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,086	14,086	14,086
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	99,914	99,914	99,914
2. Unobligated balance:			
A. Brought forward, October 1.....	71,081	71,081	71,081
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	821	821	821
B. Anticipated.....			
5. Temp Not Avail Per PL DIRECT OBLIGATIONS	-953	-953	-953
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law DIRECT OBLIGATIONS	-8,000	-8,000	-8,000
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	176,950	176,950	176,950

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	38,474	38,474	38,474
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,613	14,613	14,613
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	123,863	123,863	123,863
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	176,950	176,950	176,950
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	78	78	78
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	37,731	37,731	37,731
B. Collections (-).....	-14,086	-14,086	-14,086

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Immigration support
OMB Acct: 011-15-9921
Tres Acct: 15-5451

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	513	513	513
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	3,287	3,287	3,287
2. Unobligated balance:			
A. Brought forward, October 1.....	697	697	697
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL 105-277	-447	-447	-447
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,050	4,050	4,050

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,850

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	4,050	4,050	4,050
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,050	4,050	4,050
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-513	-513	-513

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: BUREAU TOTAL
OMB Acct: 011-15-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,119,306		1,618,840	2,738,146	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	968,063	9,268		977,331	
2. Unobligated balance:					
A. Brought forward, October 1.....	233,495			233,495	3,350
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,457		249,649	253,106	
2. Receivables from Federal sources.....	-3,262		334	-2,928	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	197		1,177,872	1,178,069	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,251			3,251	
B. Anticipated.....	12,616			12,616	
5. Temp not available pursuant to PL.....	-308,694		-477,578	-786,272	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-5,000			-5,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-8,000			-8,000	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,015,430	9,268	2,569,117	4,593,815	3,350

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	350,477		607,404	957,881	205
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	235,299	2,284	157,888	395,471	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,429,653	6,984	1,803,825	3,240,462	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,145
11. Total Status Of Budgetary Resources.....	2,015,430	9,268	2,569,117	4,593,815	3,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	538,784			538,784	526,916
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,814		546,158	540,344	-5,490
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	443,898		107,422	551,320	307,649
D. Accounts payable.....	23,951		59,958	83,909	2,281
15. Outlays:					
A. Disbursements (+).....	428,039		440,023	868,062	231,970
B. Collections (-).....	-182,598		-249,722	-432,320	-9,289

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SF 133 Report on Budget Execution
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PAGE 2,853

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,624	928	3,139	9,185	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				11	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		91	141		53
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,624	1,019	3,280	9,195	53

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: BUREAU TOTAL
OMB Acct: 011-15-
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,570			76	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	54	1,019	3,280	9,119	53
11. Total Status Of Budgetary Resources.....	1,624	1,019	3,280	9,195	53
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	146,973	6,148	38,275	53,727	-1,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-842		-1,352	-595	2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	111,031	5,949	29,285	40,702	-1,856
D. Accounts payable.....	27,233		9,594	6,350	
15. Outlays:					
A. Disbursements (+).....	12,780	108	1,563	93	131
B. Collections (-).....	-1,659		-956	-735	-47

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,855

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,738,146
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		977,331
2. Unobligated balance:		
A. Brought forward, October 1.....	18,226	251,721
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	11	253,117
2. Receivables from Federal sources.....		-2,928
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		1,178,069
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	285	3,536
B. Anticipated.....		12,616
5. Temp not available pursuant to PL.....		-786,272
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-5,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-8,000
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	18,521	4,612,336

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: BUREAU TOTAL
OMB Acct: 011-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,851	959,732
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		395,471
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		3,240,462
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	16,670	16,670
11. Total Status Of Budgetary Resources.....	18,521	4,612,336
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	770,323	1,309,107
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-8,277	532,067
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	492,760	1,044,080
D. Accounts payable.....	45,458	129,367
15. Outlays:		
A. Disbursements (+).....	246,645	1,114,707
B. Collections (-).....	-12,686	-445,006

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,857

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	410,997	410,997	410,997
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	751,843	751,843	751,843
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL 105-240	-232,137	-232,137	-232,137
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	930,703	930,703	930,703

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	106,638	106,638	106,638
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,908	12,908	12,908
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	811,157	811,157	811,157
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	930,703	930,703	930,703
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	553,878	553,878	553,878
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,250	-1,250	-1,250
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	523,066	523,066	523,066
D. Accounts payable.....	28,499	28,499	28,499
15. Outlays:			
A. Disbursements (+).....	110,201	110,201	110,201
B. Collections (-).....			

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

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,860

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

Contacts: Mitchell Kao
(202) 305-9302

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	196	196	196
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9	9	9
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	205	205	205
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-14	-14	-14
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-28	-28	-28
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	205	205	205
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,861

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

Contacts: Mitchell Kao
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			2,862,154		2,862,154
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		200			200
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,134			90,000	101,134
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			4,946		4,946
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			39,299		39,299
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
			-778,657		-778,657
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,134	200	2,127,742	90,000	2,229,076

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,862

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

Contacts: Mitchell Kao
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,261		630,786	13,030	645,077
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,158	200	219,276	7,404	232,038
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,716		1,277,680	69,566	1,351,962
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	11,134	200	2,127,742	90,000	2,229,076
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,403				3,403
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-70		-53,977	-30	-54,077
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,167		16,630	712	20,509
D. Accounts payable.....	570		155,929	10,070	166,569
15. Outlays:					
A. Disbursements (+).....	997		464,943	2,277	468,217
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,863

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

Contacts: Mitchell Kao
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Holley O Brien
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91,792	2,728	61,652	1,717	38,633
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	345	75	779	586	27
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	92,137	2,803	62,431	2,303	38,660

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,864

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

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,945
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	92,137	2,803	62,431	2,303	36,715
11. Total Status Of Budgetary Resources.....	92,137	2,803	62,431	2,303	38,660
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	324,134	25,748	5,533	4,008	4,161
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,414	-746	-4,298	-212	-775
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	85,891	7,146	1,553	1,939	803
D. Accounts payable.....	48,705	3,307	9,226	1,158	3,048
15. Outlays:					
A. Disbursements (+).....	201,262	15,966	-1,726	536	3,002
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,865

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

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,111	26,758	2,362	10,643	73
B. Net transfers, PY balance, actual.....		-10,000			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		32		15	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,111	16,790	2,362	10,658	73

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,866

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

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,111	16,790	2,362	10,658	73
11. Total Status Of Budgetary Resources.....	4,111	16,790	2,362	10,658	73
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,328	901	68	-3,133	101
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-66	-2,867		-3,160	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,304	3,701			
D. Accounts payable.....	91	17	68	4	101
15. Outlays:					
A. Disbursements (+).....		18		8	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,867

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,862,154
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		200
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	240,469	341,603
B. Net transfers, PY balance, actual.....	-10,000	-10,000
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		4,946
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		39,299
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,859	1,859
B. Anticipated.....		
		-778,657
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	232,328	2,461,404

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PAGE 2,868

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,946	647,023
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		232,038
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,351,962
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	230,383	230,383
11. Total Status Of Budgetary Resources.....	232,328	2,461,404
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	365,849	369,252
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-25,538	-79,615
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	105,337	125,846
D. Accounts payable.....	65,725	232,294
15. Outlays:		
A. Disbursements (+).....	219,066	687,283
B. Collections (-).....		

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,499	26,499	26,499
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,848	8,848	8,848
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL Grant Programs	-7,768	-7,768	-7,768
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,579	27,579	27,579

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,870

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,299	6,299	6,299
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,290	7,290	7,290
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	13,990	13,990	13,990
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	27,579	27,579	27,579
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,279	3,279	3,279
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	119	119	119
D. Accounts payable.....	2,775	2,775	2,775
15. Outlays:			
A. Disbursements (+).....	6,684	6,684	6,684
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,871

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	96,147	96,147	96,147
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	42,906	42,906	42,906
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	144,779	144,779	144,779
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	283,832	283,832	283,832

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

Contacts: Mitchell Kao
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	41,272	41,272	41,272
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	242,559	242,559	242,559
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	283,832	283,832	283,832
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,745	11,745	11,745
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-722	-722	-722
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,503	4,503	4,503
D. Accounts payable.....	16,755	16,755	16,755
15. Outlays:			
A. Disbursements (+).....	-10,593	-10,593	-10,593
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,873

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	437,496		2,862,154		3,299,650
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		200			200
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	868,177			90,000	958,177
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	42,906		4,946		47,852
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	144,779		39,299		184,078
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-239,905		-778,657		-1,018,562
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,253,453	200	2,127,742	90,000	3,471,395

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,874

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	155,666		630,786	13,030	799,482
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	267,924	200	219,276	7,404	494,804
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	829,863		1,277,680	69,566	2,177,109
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,253,453	200	2,127,742	90,000	3,471,395
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	572,291				572,291
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,070		-53,977	-30	-56,077
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	531,060		16,630	712	548,402
D. Accounts payable.....	48,604		155,929	10,070	214,603
15. Outlays:					
A. Disbursements (+).....	107,289		464,943	2,277	574,509
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,875

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91,792	2,728	61,652	1,717	38,633
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	345	75	779	586	27
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	92,137	2,803	62,431	2,303	38,660

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,876

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,945
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	92,137	2,803	62,431	2,303	36,715
11. Total Status Of Budgetary Resources.....	92,137	2,803	62,431	2,303	38,660
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	324,134	25,748	5,533	4,008	4,161
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,414	-746	-4,298	-212	-775
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	85,891	7,146	1,553	1,939	803
D. Accounts payable.....	48,705	3,307	9,226	1,158	3,048
15. Outlays:					
A. Disbursements (+).....	201,262	15,966	-1,726	536	3,002
B. Collections (-).....					

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

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,111	26,758	2,362	10,643	73
B. Net transfers, PY balance, actual.....		-10,000			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		32		15	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,111	16,790	2,362	10,658	73

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

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,111	16,790	2,362	10,658	73
11. Total Status Of Budgetary Resources.....	4,111	16,790	2,362	10,658	73
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,328	901	68	-3,133	101
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-66	-2,867		-3,160	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,304	3,701			
D. Accounts payable.....	91	17	68	4	101
15. Outlays:					
A. Disbursements (+).....		18		8	
B. Collections (-).....					

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		3,299,650
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		200
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	240,469	1,198,646
B. Net transfers, PY balance, actual.....	-10,000	-10,000
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		47,852
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		184,078
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,859	1,859
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-1,018,562
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	232,328	3,703,723

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Federal Prison System
Acct: BUREAU TOTAL
OMB Acct: 011-20-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,946	801,428
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		494,804
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,177,109
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	230,383	230,383
11. Total Status Of Budgetary Resources.....	232,328	3,703,723
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	365,849	938,140
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-25,538	-81,615
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	105,337	653,739
D. Accounts payable.....	65,725	280,328
15. Outlays:		
A. Disbursements (+).....	219,066	793,575
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice assistance
OMB Acct: 011-21-0401
Tres Acct: 15-0401

Contacts: Beverly Jones
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	147,151	147,151	147,151
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	6,647	6,647	6,647
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,157	32,157	32,157
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	285,715	285,715	285,715
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-23	-23	-23
B. Anticipated.....	3,023	3,023	3,023
5. Temp Not Avail Per PL 105-240	-79,895	-79,895	-79,895
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	394,775	394,775	394,775

Footnotes appear on following page.

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PAGE 2,882

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

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/X Ln 1A PL 105-277
/X Ln 15A OBLIGATION FIGURE DOESN T BALANCE TO THE OUTLAY FIGURE.

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 2,883

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,286	9,286	9,286
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	255,499	255,499	255,499
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	129,990	129,990	129,990
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	394,775	394,775	394,775
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	139,984	139,984	139,984
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-129,622	-129,622	-129,622
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	197,671	197,671	197,671
D. Accounts payable.....	72,181	72,181	72,181
15. Outlays:			
A. Disbursements (+).....	17,037	17,037	17,037
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,884

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

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

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

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,886

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

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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	284,597	284,597			284,597
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-6,647	-6,647			-6,647
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,448	20,448			20,448
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	83	83			83
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	21,167	21,167			21,167
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	60	60			60
B. Anticipated.....	3,940	3,940			3,940
5. Temp Not Avail Per PL 105-277	-74,113	-74,113			-74,113
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	249,535	249,535			249,535

Footnotes appear on following page.

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

Contacts: Beverly Jones
(202) 307-6295

Giovanni Hargraves
(202) 616-9550

/X Ln 1A P.L.105-277
/X Ln 5 P.L. 105-277

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
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OMB Acct: 011-21-0405
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Contacts: Beverly Jones
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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,441	1,441			1,441
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	83	83			83
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,224	27,224			27,224
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	220,787	220,787			220,787
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	249,535	249,535			249,535
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	334,120	334,120	24,957	24,957	359,077
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-51,977	-51,977	-345	-345	-52,322
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	346,481	346,481	25,033	25,033	371,514
D. Accounts payable.....	11,580	11,580			11,580
15. Outlays:					
A. Disbursements (+).....	35,267	35,267	269	269	35,536
B. Collections (-).....	-83	-83			-83

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

Contacts: Mary Ellen Wagner
(202) 616-5665

Kotora Padgett
(202) 616-5665

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,430,000	1,430,000	1,430,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	165,193	165,193	165,193
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,365	5,365	5,365
B. Anticipated.....			
5. Temp Not Avail Per PL 105-240	-456,921	-456,921	-456,921
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,143,637	1,143,637	1,143,637

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

Contacts: Mary Ellen Wagner
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Kotora Padgett
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,468	6,468	6,468
B. Total, Category B, direct obligations.....	53,087	53,087	53,087
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	254,865	254,865	254,865
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	823,852	823,852	823,852
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,365	5,365	5,365
11. Total Status Of Budgetary Resources.....	1,143,637	1,143,637	1,143,637
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,242,586	3,242,586	3,242,586
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5	-5	-5
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,064,575	3,064,575	3,064,575
D. Accounts payable.....	7,042	7,042	7,042
15. Outlays:			
A. Disbursements (+).....	225,240	225,240	225,240
B. Collections (-).....	-77	-77	-77

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

Contacts: Mary Ellen Wagner
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/ X
CURRENT

Break Out of Category B Obligations
Grant Programs

53,087

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,892

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

Contacts: Beverly Jones
(202) 307-6295
Giovanni Hargraves
(202) 616-9550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,369,950	2,369,950	2,369,950
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	640,386	640,386	640,386
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	500	500	500
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	8,000	8,000	8,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-8,842	-8,842	-8,842
B. Anticipated.....	43,842	43,842	43,842
5. Temp Not Avail Per PL 105-240	-1,136,621	-1,136,621	-1,136,621
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,917,215	1,917,215	1,917,215

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,893

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

Contacts: Beverly Jones
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Giovanni Hargraves
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,282	11,282	11,282
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	500	500	500
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	742,807	742,807	742,807
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,162,626	1,162,626	1,162,626
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,917,215	1,917,215	1,917,215
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,326,149	2,326,149	2,326,149
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-802,279	-802,279	-802,279
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,631,994	3,631,994	3,631,994
D. Accounts payable.....	2,481,016	2,481,016	2,481,016
15. Outlays:			
A. Disbursements (+).....	236,175	236,175	236,175
B. Collections (-).....	-500	-500	-500

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: BUREAU TOTAL
OMB Acct: 011-21-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,801,698	2,801,698			2,801,698
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,430,000	1,430,000			1,430,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	858,204	858,204			858,204
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	583	583			583
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	314,882	314,882			314,882
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-3,440	-3,440			-3,440
B. Anticipated.....	50,805	50,805			50,805
5. Temp not available pursuant to PL.....	-1,747,550	-1,747,550			-1,747,550
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,705,182	3,705,182			3,705,182

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: BUREAU TOTAL
OMB Acct: 011-21-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	28,477	28,477			28,477
B. Total, Category B, direct obligations.....	53,087	53,087			53,087
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	583	583			583
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,280,395	1,280,395			1,280,395
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	20	20			20
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,337,255	2,337,255			2,337,255
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,365	5,365			5,365
11. Total Status Of Budgetary Resources.....	3,705,182	3,705,182			3,705,182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,042,841	6,042,841	24,957	24,957	6,067,798
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-983,883	-983,883	-345	-345	-984,228
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,240,721	7,240,721	25,033	25,033	7,265,754
D. Accounts payable.....	2,571,819	2,571,819			2,571,819
15. Outlays:					
A. Disbursements (+).....	513,721	513,721	269	269	513,990
B. Collections (-).....	-660	-660			-660

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: AGENCY TOTAL
Acct:
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,676,885		79,328		10,440,242
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,761,648	24,467	27,000	120	-17,834
E. Other.....	1,423,016	9,268			
2. Unobligated balance:					
A. Brought forward, October 1.....	3,114,170				
B. Net transfers, PY balance, actual.....	14,000				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	186,997		3,160		263,062
2. Receivables from Federal sources.....	-30,081		15,180		80,381
B. Change in unfilled customer orders:					
1. Advance received.....	2,392				
2. Without advance from Federal sources...	50,368				494,759
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	9,261		46,485		149,803
2. Without advance.....	1,276,763		3,400		1,451,325
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	30,860				
B. Anticipated.....	74,438				
5. Temp not available pursuant to PL.....	-2,932,158		-31,627		-2,958,137
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-116,700				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-40,013				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,501,843	33,735	142,926	120	9,903,603

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Agency: Department of Justice
Bureau: AGENCY TOTAL
Acct:
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Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,002,710	815	74,306		2,713,483
B. Total, Category B, direct obligations.....	158,836				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	336,491		18,340		107,894
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,797,649	7,370	5,678	30	645,441
2. Anticipated.....	882				
B. Exemption from apportionment.....					
C. Other available.....	20				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,176,204	25,550	44,603	90	6,436,785
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,049				
11. Total Status Of Budgetary Resources.....	10,501,843	33,735	142,926	120	9,903,603
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,227,347				
13. Obligated balance transferred, net.....	3,809				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,067,352		-15,182		484,182
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,063				-156,333
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,083,170	562	13,644		285,394
D. Accounts payable.....	3,028,797	117	21,485		322,115
15. Outlays:					
A. Disbursements (+).....	1,758,692	136	57,555		1,430,362
B. Collections (-).....	-276,501		-299		-249,810

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

	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		16,196,455			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	765	1,796,166			
E. Other.....		1,432,284			
2. Unobligated balance:					
A. Brought forward, October 1.....	106,355	3,220,525	117,844	2,728	81,671
B. Net transfers, PY balance, actual.....		14,000			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	58	453,277	115,236	38	14,263
2. Receivables from Federal sources.....	345	65,825	-83,200	15	-12,446
B. Change in unfilled customer orders:					
1. Advance received.....		2,392			
2. Without advance from Federal sources...	1,582	546,709		-53	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		205,549			
2. Without advance.....	180	2,731,668			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27	30,887	9,160	139	5,346
B. Anticipated.....	73	74,511			
5. Temp not available pursuant to PL.....	-26	-5,921,948			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-116,700			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-40,013			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	109,359	20,691,586	159,041	2,867	88,833

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

	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,054	3,804,368	29,651	27	5,681
B. Total, Category B, direct obligations.....		158,836			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	924	463,649	39		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,771	3,474,939			
2. Anticipated.....	180	1,062			
B. Exemption from apportionment.....					
C. Other available.....		20			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	76,430	12,759,662			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		29,049	129,350	2,840	83,151
11. Total Status Of Budgetary Resources.....	109,359	20,691,586	159,041	2,867	88,833
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	969	8,228,316	1,147,007	28,436	208,371
13. Obligated balance transferred, net.....		3,809			-121
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-434	-598,786	-220,903	-830	-36,757
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,148	-171,544	-15,794	-1,005	-3,204
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,739	9,385,509	694,994	10,607	196,272
D. Accounts payable.....	10,203	3,382,717	87,385	3,497	44,357
15. Outlays:					
A. Disbursements (+).....	2,635	3,249,380	829,950	16,093	24,972
B. Collections (-).....	-58	-526,668	-125,668	-38	-17,562

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-700		-300	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,655	60,379	4,266	55,137	2,518
B. Net transfers, PY balance, actual.....				-10,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22	2,949		2,583	
2. Receivables from Federal sources.....	24	-2,818		-1,192	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-46				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	704	1,277		327	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,360	61,085	4,266	46,555	2,518

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,901

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	3,798	1	183	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,358	57,288	4,266	46,371	2,518
11. Total Status Of Budgetary Resources.....	3,360	61,085	4,266	46,555	2,518
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,850	59,039	4,435	75,778	89
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-258	-30,374	-66	-13,229	
B. Unfilled customer orders					
1. Federal sources without advance.....	-148	-1,840		-570	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,543	72,960	4,411	76,156	21
D. Accounts payable.....	1,164	17,532	91	8,163	68
15. Outlays:					
A. Disbursements (+).....	830	7,172		457	
B. Collections (-).....	-22	-4,494		-3,355	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,902

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

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				16,196,455
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-600		-1,600	1,794,566
E. Other.....				1,432,284
2. Unobligated balance:				
A. Brought forward, October 1.....	26,124	467	353,789	3,574,314
B. Net transfers, PY balance, actual.....			-10,000	4,000
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-97		134,994	588,271
2. Receivables from Federal sources.....	555		-99,062	-33,237
B. Change in unfilled customer orders:				
1. Advance received.....				2,392
2. Without advance from Federal sources...			-99	546,610
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				205,549
2. Without advance.....				2,731,668
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	574		17,527	48,414
B. Anticipated.....				74,511
5. Temp not available pursuant to PL.....				-5,921,948
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-116,700
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-40,013
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	26,556	467	395,548	21,087,134

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PAGE 2,903

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

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	458		39,800	3,844,168
B. Total, Category B, direct obligations.....				158,836
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			39	463,688
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,474,939
2. Anticipated.....				1,062
B. Exemption from apportionment.....				
C. Other available.....				20
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				12,759,662
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	26,097	467	355,706	384,755
11. Total Status Of Budgetary Resources.....	26,556	467	395,548	21,087,134
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,610	183	1,537,798	9,766,114
13. Obligated balance transferred, net.....			-121	3,688
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-8,223		-310,640	-909,426
B. Unfilled customer orders				
1. Federal sources without advance.....	-409		-22,970	-194,514
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	10,819	82	1,074,865	10,460,374
D. Accounts payable.....	1,000	102	163,359	3,546,076
15. Outlays:				
A. Disbursements (+).....	268		879,742	4,129,122
B. Collections (-).....	-157		-151,296	-677,964

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 2,904

Agency: Department of Labor
Bureau: Employment and Training Administration
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Tres Acct: 16-0172

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	94,410	94,410			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			449	346	655
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7	7	5	21	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	263	263			
D. Transfers from trust funds:					
1. Collected.....	11,054	11,054			
2. Anticipated.....	32,662	32,662			
4. Recoveries of prior year obligations:					
A. Actual.....				73	22
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	138,396	138,396	455	439	678

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,905

Agency: Department of Labor
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	31,095	31,095	202		
B. Total, Category B, direct obligations.....	1,061	1,061	18		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7	7			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,244	11,244			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	94,990	94,990			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			235	439	678
11. Total Status Of Budgetary Resources.....	138,396	138,396	455	439	678
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			11,353	977	1,063
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,363	3,363	3,327	697	992
D. Accounts payable.....	3,487	3,487	577	144	62
15. Outlays:					
A. Disbursements (+).....	25,314	25,314	7,671	63	-12
B. Collections (-).....	-11,062	-11,062	-7	-21	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,906

Agency: Department of Labor
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/ 99
CURRENT

/ 98
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

1,061

18

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PAGE 2,907

Agency: Department of Labor
Bureau: Employment and Training Administration
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				94,410
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	609	963	3,022	3,022
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			26	33
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				263
D. Transfers from trust funds:				
1. Collected.....				11,054
2. Anticipated.....				32,662
4. Recoveries of prior year obligations:				
A. Actual.....		4	99	99
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	609	967	3,148	141,544

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,908

Agency: Department of Labor
Bureau: Employment and Training Administration
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	23		225	31,320
B. Total, Category B, direct obligations.....			18	1,079
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				7
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				11,244
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				94,990
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	586	967	2,905	2,905
11. Total Status Of Budgetary Resources.....	609	967	3,148	141,544
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,083	356	14,832	14,832
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2		-3	-3
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,006	305	6,327	9,690
D. Accounts payable.....	96	52	931	4,418
15. Outlays:				
A. Disbursements (+).....	6	-4	7,724	33,038
B. Collections (-).....			-28	-11,090

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,909

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
Tres Acct: 16-0174

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	/ X CURRENT	98 / 01 CURRENT	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				4,000	7,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		864			11,293
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44	113,050	40,360		1,004,449
B. Net transfers, PY balance, actual.....		-645			-1,529
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					304
2. Receivables from Federal sources.....					-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,256
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					71
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44	113,269	40,360	4,000	1,022,843

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,910

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
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	/ X CURRENT	98 / 01 CURRENT	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		65	197		196,215
B. Total, Category B, direct obligations.....		4,829	6,736		71,668
C. Not subject to apportionment.....					715
D. Reimbursable obligations.....					183
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44	103,192	32,206	4,000	615,194
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					138,868
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		5,184	1,221		
11. Total Status Of Budgetary Resources.....	44	113,269	40,360	4,000	1,022,843
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	884	4,678	162		2,634,250
13. Obligated balance transferred, net.....					188
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-15
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	584	9,138	43,049		2,173,976
D. Accounts payable.....	300	58	1,327		32,141
15. Outlays:					
A. Disbursements (+).....		376	5,742		694,727
B. Collections (-).....			5		-446

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PAGE 2,911

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
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	98 / 01 CURRENT	97 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations Multiple Categories	4,829	6,736	71,668

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
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	96 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		11,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	25	12,182	-1	5,258	
E. Other.....				19,796	
2. Unobligated balance:					
A. Brought forward, October 1.....	4,622	1,162,525	74	5,919	1,100
B. Net transfers, PY balance, actual.....		-2,174			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		304		42	
2. Receivables from Federal sources.....		-1		-13	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,256			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	72	1	3,369	29
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,648	1,185,164	74	34,372	1,128

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,913

Agency: Department of Labor
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	96 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	259	196,736		8,536	430
B. Total, Category B, direct obligations.....	16	83,249		1,316	4
C. Not subject to apportionment.....		715	64		
D. Reimbursable obligations.....		183		2	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,373	759,009		335	568
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		138,868		386	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		6,405	10	23,797	126
11. Total Status Of Budgetary Resources.....	4,648	1,185,164	74	34,372	1,128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,650	2,677,624	448,903	694,861	5,827
13. Obligated balance transferred, net.....		188			
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-15		-170	-34
B. Unfilled customer orders					
1. Federal sources without advance.....				-1	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,665	2,252,412	321,638	477,162	3,127
D. Accounts payable.....	-2,556	31,270	-2,366	-3,900	554
15. Outlays:					
A. Disbursements (+).....	14,942	715,787	129,694	228,318	2,512
B. Collections (-).....	-129	-570		-169	-2

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,914

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
Tres Acct: 16-0174

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	96 / 99 CURRENT	97 / 98 EXPIRED	95 / 98 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	16	1,316	4

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,915

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
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	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26	2,798	643	22	6,062
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-666			47
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,658	30		299
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	3,789	673	22	6,407

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,916

Agency: Department of Labor
Bureau: Employment and Training Administration
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	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		551	196		1,409
B. Total, Category B, direct obligations.....		7			
C. Not subject to apportionment.....		3			
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		78	15		225
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26	3,150	461	22	4,773
11. Total Status Of Budgetary Resources.....	26	3,789	673	22	6,407
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	86,995	147,908	2,243	40,948	79,690
13. Obligated balance transferred, net.....		3			
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,158			-41
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79,593	99,202	1,729	33,728	64,142
D. Accounts payable.....	-2,442	9,998	25	5,375	9,175
15. Outlays:					
A. Disbursements (+).....	9,844	38,794	667	1,846	6,393
B. Collections (-).....		790	-11		1,101

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,917

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
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96 / 97
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

7

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,918

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
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	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	493	9	7,512	863	514
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		26	-883		-4
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3	9		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	493	38	6,638	863	510

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,919

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
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	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3		268		
B. Total, Category B, direct obligations.....	41	3		2	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	440	35	6,371	861	510
11. Total Status Of Budgetary Resources.....	493	38	6,638	863	510
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,229		28,491	613	214
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-13		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,090		19,079	591	4
D. Accounts payable.....	-24		6,945	1	280
15. Outlays:					
A. Disbursements (+).....	165		2,858	73	-70
B. Collections (-).....	41	-26	764	2	4

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,920

Agency: Department of Labor
Bureau: Employment and Training Administration
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	93 / 96 EXPIRED	/ 95 EXPIRED	92 / 95 EXPIRED
Break Out of Category B Obligations (Name not Provided)	41	3	2

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,921

Agency: Department of Labor
Bureau: Employment and Training Administration
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	93 / 94 EXPIRED	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					11,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				5,257	17,439
E. Other.....				19,796	19,796
2. Unobligated balance:					
A. Brought forward, October 1.....	30,819	350		57,204	1,219,729
B. Net transfers, PY balance, actual.....					-2,174
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				-1,438	-1,134
2. Receivables from Federal sources.....				-13	-14
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,256
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	471		2	5,871	5,943
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,291	350	2	86,676	1,271,840

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,922

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
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	93 / 94 EXPIRED	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				11,393	208,129
B. Total, Category B, direct obligations.....	257			1,630	84,879
C. Not subject to apportionment.....				67	782
D. Reimbursable obligations.....				2	185
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				1,230	760,239
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				386	139,254
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,034	350	2	71,968	78,373
11. Total Status Of Budgetary Resources.....	31,291	350	2	86,676	1,271,840
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,726	164	256	1,573,068	4,250,692
13. Obligated balance transferred, net.....				3	191
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2			-1,418	-1,433
B. Unfilled customer orders					
1. Federal sources without advance.....				-1	-1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,228	160	257	1,102,730	3,355,142
D. Accounts payable.....	32,682	3	-1	56,305	87,575
15. Outlays:					
A. Disbursements (+).....	481		-2	421,573	1,137,360
B. Collections (-).....	226			2,720	2,150

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

PAGE 2,923

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
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93 / 94
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

257

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,924

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community service employment for older Americans
OMB Acct: 012-05-0175
Tres Acct: 16-0175

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	440,200	440,200			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			23	1,585	114
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	440,200	440,200	23	1,585	114

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

PAGE 2,925

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community service employment for older Americans
OMB Acct: 012-05-0175
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	440,200	440,200			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			23	1,585	114
11. Total Status Of Budgetary Resources.....	440,200	440,200	23	1,585	114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			362,851	9,094	445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			238,245	-1,585	
D. Accounts payable.....			22,249	8,461	418
15. Outlays:					
A. Disbursements (+).....			102,357	2,218	27
B. Collections (-).....					

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

PAGE 2,926

Agency: Department of Labor
Bureau: Employment and Training Administration
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				440,200
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,064	7,505	14,291	14,291
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	5,064	7,505	14,291	454,491

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,927

Agency: Department of Labor
Bureau: Employment and Training Administration
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....		400	400	400
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				440,200
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,064	7,105	13,891	13,891
11. Total Status Of Budgetary Resources.....	5,064	7,505	14,291	454,491
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	442	110	372,942	372,942
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			236,660	236,660
D. Accounts payable.....	480	110	31,718	31,718
15. Outlays:				
A. Disbursements (+).....	-31	400	104,971	104,971
B. Collections (-).....	-7		-7	-7

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,928

Agency: Department of Labor
Bureau: Employment and Training Administration
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/ 94
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

400

7/18/00
17.14.45
(MAX-BE133D01)

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

PAGE 2,929

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Welfare to work jobs
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,488,000		1,488,000	1,488,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		-49	-49	-49
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		248,316	248,316	248,316
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		39	39	39
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,488,000	248,306	1,736,306	1,736,306

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,930

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Welfare to work jobs
OMB Acct: 012-05-0177
Tres Acct: 16-0177

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....		150	150	150
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....		248,155	248,155	248,155
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,488,000		1,488,000	1,488,000
11. Total Status Of Budgetary Resources.....	1,488,000	248,306	1,736,306	1,736,306
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,223,529	1,223,529	1,223,529
13. Obligated balance transferred, net.....		49	49	49
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		1,186,519	1,186,519	1,186,519
D. Accounts payable.....		4,446	4,446	4,446
15. Outlays:				
A. Disbursements (+).....		32,724	32,724	32,724
B. Collections (-).....				

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PAGE 2,931

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Payments to the unemployment trust fund
OMB Acct: 012-05-0178
Tres Acct: 16-0178

Contacts: SHELIA ALEXANDER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,324	5,324	5,324
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,324	5,324	5,324

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,932

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Payments to the unemployment trust fund
OMB Acct: 012-05-0178
Tres Acct: 16-0178

Contacts: SHELIA ALEXANDER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,324	5,324	5,324
11. Total Status Of Budgetary Resources.....	5,324	5,324	5,324
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,933

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

Contacts: SHELIA ALEXANDER
(202) 219-6660

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(202) 219-6660

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	162,097			162,097	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			97,229	97,229	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,859		1,859	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		8,531		8,531	
D. Transfers from trust funds:					
1. Collected.....		335,280	184,221	519,501	271,493
2. Anticipated.....	746,138	2,090,658	-126,127	2,710,669	-271,493
4. Recoveries of prior year obligations:					
A. Actual.....					42
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	908,235	2,436,328	155,323	3,499,886	43

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,934

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

Contacts: SHELIA ALEXANDER
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(202) 219-6660

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2,033,074	63,888	2,096,962	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,859		1,859	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		401,396	91,435	492,831	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	908,235			908,235	43
11. Total Status Of Budgetary Resources.....	908,235	2,436,328	155,323	3,499,886	43
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			47,059	47,059	-6,089
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-378,969	-378,969	-301,887
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,693,981	458,726	2,152,707	130,682
D. Accounts payable.....		2,562	27,063	29,625	183,078
15. Outlays:					
A. Disbursements (+).....		338,389	188,347	526,736	253,490
B. Collections (-).....		-337,139	-184,221	-521,360	-271,494

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,935

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

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	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	2,033,074	63,888

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,936

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	29,223	37	1	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	30,120	8,255	1,460	8,133	
2. Anticipated.....	-30,120	-8,255	-1,460	-8,133	
4. Recoveries of prior year obligations:					
A. Actual.....		67	6		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	29,290	42	1	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,937

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	29,290	42	1	
11. Total Status Of Budgetary Resources.....	1	29,290	42	1	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	105,616	-29,814	25,793	-1,134	2,874
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-27,592	-56,015	-3,485	-12,222	-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	131,233	24,733	17,394	7,541	2,542
D. Accounts payable.....	-9,980	2,213	4,157	6,350	112
15. Outlays:					
A. Disbursements (+).....	42,074	7,444	9,183	5,331	229
B. Collections (-).....	-30,120	-8,255	-1,462	-8,133	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,938

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

Contacts: SHELIA ALEXANDER
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		163			29,425
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	1,928		2,401		323,790
2. Anticipated.....	-1,928		-2,401		-323,790
4. Recoveries of prior year obligations:					
A. Actual.....					115
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		163			29,540

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,939

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

Contacts: SHELIA ALEXANDER
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(202) 219-6660

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		163			29,540
11. Total Status Of Budgetary Resources.....		163			29,540
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,628	367		23	96,008
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,599	-8	-3,820	-61	-409,699
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,996	212	5,213		323,546
D. Accounts payable.....	585	161	-1,522	84	185,238
15. Outlays:					
A. Disbursements (+).....	317	3	2,529		320,600
B. Collections (-).....	-1,928		-2,401		-323,793

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,940

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	162,097
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	126,654
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,859
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	8,531
D. Transfers from trust funds:	
1. Collected.....	843,291
2. Anticipated.....	2,386,879
4. Recoveries of prior year obligations:	
A. Actual.....	115
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,529,426

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 2,941

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	2,096,962
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,859
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	492,831
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	937,775
11. Total Status Of Budgetary Resources.....	3,529,426
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	143,067
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-788,668
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,476,253
D. Accounts payable.....	214,863
15. Outlays:	
A. Disbursements (+).....	847,336
B. Collections (-).....	-845,153

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,942

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal unemployment benefits and allowances
OMB Acct: 012-05-0326
Tres Acct: 16-0326

Contacts: SHELIA ALEXANDER
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(202) 219-6660

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	360,700	360,700			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			26,747	9,069	34,966
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,563	11,563			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	28,437	28,437			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			631	467	10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	400,700	400,700	27,378	9,536	34,976

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,943

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal unemployment benefits and allowances
OMB Acct: 012-05-0326
Tres Acct: 16-0326

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	110,936	110,936			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	11,563	11,563			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	278,201	278,201			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			27,378	9,536	34,976
11. Total Status Of Budgetary Resources.....	400,700	400,700	27,378	9,536	34,976
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			125,882	39,166	17,378
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	71,898	71,898	68,091	18,307	2,371
D. Accounts payable.....	230	230	33,891	14,303	12,029
15. Outlays:					
A. Disbursements (+).....	50,371	50,371	23,269	6,089	2,967
B. Collections (-).....	-11,563	-11,563			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,944

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal unemployment benefits and allowances
OMB Acct: 012-05-0326
Tres Acct: 16-0326

Contacts: SHELIA ALEXANDER
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/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

110,936

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,945

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal unemployment benefits and allowances
OMB Acct: 012-05-0326
Tres Acct: 16-0326

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				360,700
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	36,149	22,058	128,989	128,989
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				11,563
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				28,437
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	30	7	1,145	1,145
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	36,179	22,065	130,134	530,834

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,946

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal unemployment benefits and allowances
OMB Acct: 012-05-0326
Tres Acct: 16-0326

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				110,936
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				11,563
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				278,201
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	36,179	22,065	130,134	130,134
11. Total Status Of Budgetary Resources.....	36,179	22,065	130,134	530,834
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10,300	3,433	196,159	196,159
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,693	1,203	92,665	164,563
D. Accounts payable.....	7,707	2,240	70,170	70,400
15. Outlays:				
A. Disbursements (+).....	-130	-7	32,188	82,559
B. Collections (-).....		-9	-9	-11,572

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,947

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the unemployment trust fund and other funds
OMB Acct: 012-05-0327
Tres Acct: 16-0327

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	357,000		357,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		22,000	22,000	88,000	34,075
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	357,000	22,000	379,000	88,000	34,075

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,948

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the unemployment trust fund and other funds
OMB Acct: 012-05-0327
Tres Acct: 16-0327

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		22,000	22,000		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	357,000		357,000	88,000	34,075
11. Total Status Of Budgetary Resources.....	357,000	22,000	379,000	88,000	34,075
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,949

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the unemployment trust fund and other funds
OMB Acct: 012-05-0327
Tres Acct: 16-0327

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		357,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	122,075	144,075
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	122,075	501,075

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,950

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the unemployment trust fund and other funds
OMB Acct: 012-05-0327
Tres Acct: 16-0327

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		22,000
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	122,075	479,075
11. Total Status Of Budgetary Resources.....	122,075	501,075
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....		
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,951

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment trust fund
OMB Acct: 012-05-8042
Tres Acct: 16-8289

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	32,521	32,521			
E. Other.....	150,198	150,198			
2. Unobligated balance:					
A. Brought forward, October 1.....			24	15	41
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			51	46	129
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	182,719	182,719	75	62	170

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

PAGE 2,952

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment trust fund
OMB Acct: 012-05-8042
Tres Acct: 16-8289

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	44,659	44,659			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,799	1,799			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	136,261	136,261			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	182,719	182,719	75 75	62 62	170 170
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,834	2,555	356
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,083	14,083	4,286	1,065	121
D. Accounts payable.....	945	945	651	1,224	60
15. Outlays:					
A. Disbursements (+).....	29,631	29,631	13,858	220	46
B. Collections (-).....			-12		

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

PAGE 2,953

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment trust fund
OMB Acct: 012-05-8042
Tres Acct: 16-8289

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				32,521
E. Other.....				150,198
2. Unobligated balance:				
A. Brought forward, October 1.....		17	97	97
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	477		703	703
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	477	17	801	183,520

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,954

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment trust fund
OMB Acct: 012-05-8042
Tres Acct: 16-8289

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				44,659
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,799
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				136,261
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	477	17	801	801
11. Total Status Of Budgetary Resources.....	477	17	801	183,520
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	492		22,237	22,237
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1		-1	-1
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	13	1	5,486	19,569
D. Accounts payable.....	37		1,972	2,917
15. Outlays:				
A. Disbursements (+).....	-34		14,090	43,721
B. Collections (-).....			-12	-12

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,955

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment trust fund
OMB Acct: 012-05-8042
Tres Acct: 20-8042

Contacts: Mark Ross
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Matt Smargiasso
(304) 480-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,526,770	6,526,770	6,526,770
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-65,278	-65,278	-65,278
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	70,913,427	70,913,427	70,913,427
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	77,374,920	77,374,920	77,374,920

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

PAGE 2,956

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment trust fund
OMB Acct: 012-05-8042
Tres Acct: 20-8042

Contacts: Mark Ross
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	5,355,360	5,355,360	5,355,360
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	72,019,560	72,019,560	72,019,560
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	77,374,920	77,374,920	77,374,920
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,355,360	5,355,360	5,355,360
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,957

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
Tres Acct:

	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	97 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,526,770		2,007,097		899,310
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-65,278	864			32,521
E. Other.....					150,198
2. Unobligated balance:					
A. Brought forward, October 1.....	70,918,795	113,050		40,360	
B. Net transfers, PY balance, actual.....		-645			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					13,429
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					37,231
D. Transfers from trust funds:					
1. Collected.....					346,334
2. Anticipated.....			746,138		2,123,320
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	77,380,288	113,269	2,753,235	40,360	3,602,343

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
Tres Acct:

	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	97 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		65		197	75,754
B. Total, Category B, direct obligations.....		4,829		6,736	2,145,071
C. Not subject to apportionment.....	5,355,360				
D. Reimbursable obligations.....					13,429
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44	103,192		32,206	1,136,840
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	72,019,560				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					231,251
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,324	5,184	2,753,235	1,221	
11. Total Status Of Budgetary Resources.....	77,380,288	113,269	2,753,235	40,360	3,602,343
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	884	4,678		162	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	584	9,138		43,049	1,783,325
D. Accounts payable.....	300	58		1,327	7,224
15. Outlays:					
A. Disbursements (+).....	5,355,360	376		5,742	443,705
B. Collections (-).....				5	-359,764

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
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	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,000		9,440,177		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	11,244	25	-20,624	-1	5,258
E. Other.....			150,198		19,796
2. Unobligated balance:					
A. Brought forward, October 1.....	1,371,994	4,622	72,448,821	27,317	93,920
B. Net transfers, PY balance, actual.....	-1,529		-2,174		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	304		13,733	5	42
2. Receivables from Federal sources.....	-1		-1		-13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,256		38,487		
D. Transfers from trust funds:					
1. Collected.....	184,221		530,555	271,493	30,120
2. Anticipated.....	-126,127		2,743,331	-271,493	-30,120
4. Recoveries of prior year obligations:					
A. Actual.....	110	1	111	725	3,369
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,448,472	4,648	85,342,615	28,048	122,373

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,960

Agency: Department of Labor
Bureau: Employment and Training Administration
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OMB Acct: 012-05-
Tres Acct:

	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	196,215	259	272,490	202	8,536
B. Total, Category B, direct obligations.....	135,556	16	2,292,208	18	1,316
C. Not subject to apportionment.....	865		5,356,225	64	
D. Reimbursable obligations.....	183		13,612		2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	976,784	4,373	2,253,439		335
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....			72,019,560		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	138,868		370,119		386
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,764,964	27,764	111,798
11. Total Status Of Budgetary Resources.....	1,448,472	4,648	85,342,615	28,048	122,373
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,904,838	37,650	3,948,212	961,734	800,477
13. Obligated balance transferred, net.....	237		237		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-378,984		-378,984	-301,887	-27,762
B. Unfilled customer orders					
1. Federal sources without advance.....					-1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,819,221	25,665	5,680,982	766,269	608,395
D. Accounts payable.....	63,650	-2,556	70,003	238,080	-13,880
15. Outlays:					
A. Disbursements (+).....	915,798	14,942	6,735,923	530,339	270,392
B. Collections (-).....	-184,667	-129	-544,555	-271,513	-30,289

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
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	95 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,100	40,264	2,835	643	35,799
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		21	-666		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		8,255	1,460		8,133
2. Anticipated.....		-8,255	-1,460		-8,133
4. Recoveries of prior year obligations:					
A. Actual.....	29	653	1,664	30	161
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,128	40,938	3,831	673	35,961

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Agency: Department of Labor
Bureau: Employment and Training Administration
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OMB Acct: 012-05-
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	95 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	430		551	196	
B. Total, Category B, direct obligations.....	4		7		
C. Not subject to apportionment.....			3		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	568		78	15	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	126	40,938	3,192	461	35,961
11. Total Status Of Budgetary Resources.....	1,128	40,938	3,831	673	35,961
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,827	108,973	173,701	2,243	59,056
13. Obligated balance transferred, net.....			3		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-34	-56,015	-4,643		-12,223
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,127	122,810	116,596	1,729	44,753
D. Accounts payable.....	554	23,903	14,155	25	24,294
15. Outlays:					
A. Disbursements (+).....	2,512	25,878	47,977	667	10,205
B. Collections (-).....	-2	-8,276	-672	-11	-8,133

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Agency: Department of Labor
Bureau: Employment and Training Administration
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OMB Acct: 012-05-
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	95 / 96 EXPIRED	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,062	493	41,831	41,750	863
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	47		26	-883	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			1,928		
2. Anticipated.....			-1,928		
4. Recoveries of prior year obligations:					
A. Actual.....	299		510	9	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,407	493	42,367	40,876	863

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Agency: Department of Labor
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	95 / 96 EXPIRED	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,409	3	23	268	
B. Total, Category B, direct obligations.....		41	3		2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	225	9			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,773	440	42,341	40,609	861
11. Total Status Of Budgetary Resources.....	6,407	493	42,367	40,876	863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	82,564	1,229	10,689	28,858	613
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-51		-4,602	-21	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	66,684	1,090	7,708	19,291	591
D. Accounts payable.....	9,287	-24	8,905	7,106	1
15. Outlays:					
A. Disbursements (+).....	6,622	165	128	2,861	73
B. Collections (-).....	1,101	41	-1,961	764	2

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
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	/ 94 EXPIRED	93 / 94 EXPIRED	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					5,257
E. Other.....					19,796
2. Unobligated balance:					
A. Brought forward, October 1.....	31,057	30,819	350		355,103
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-4				-1,412
2. Receivables from Federal sources.....					-13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	2,401				323,790
2. Anticipated.....	-2,401				-323,790
4. Recoveries of prior year obligations:					
A. Actual.....	11	471		2	7,933
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,064	31,291	350	2	386,665

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					11,618
B. Total, Category B, direct obligations.....	400	257			2,048
C. Not subject to apportionment.....					67
D. Reimbursable obligations.....					2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,230
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					386
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,664	31,034	350	2	371,314
11. Total Status Of Budgetary Resources.....	31,064	31,291	350	2	386,665
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,113	34,749	164	256	2,275,246
13. Obligated balance transferred, net.....					3
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,820	-63			-411,121
B. Unfilled customer orders					
1. Federal sources without advance.....					-1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,726	1,228	160	257	1,767,414
D. Accounts payable.....	1,160	32,766	3	-1	346,334
15. Outlays:					
A. Disbursements (+).....	2,848	481		-2	901,146
B. Collections (-).....	-2,406	226			-321,129

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	9,440,177
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-15,367
E. Other.....	169,994
2. Unobligated balance:	
A. Brought forward, October 1.....	72,803,924
B. Net transfers, PY balance, actual.....	-2,174
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	12,321
2. Receivables from Federal sources.....	-14
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	38,487
D. Transfers from trust funds:	
1. Collected.....	854,345
2. Anticipated.....	2,419,541
4. Recoveries of prior year obligations:	
A. Actual.....	8,044
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	85,729,280

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	284,108
B. Total, Category B, direct obligations.....	2,294,256
C. Not subject to apportionment.....	5,356,292
D. Reimbursable obligations.....	13,614
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,254,669
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	72,019,560
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	370,505
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,136,278
11. Total Status Of Budgetary Resources.....	85,729,280
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,223,458
13. Obligated balance transferred, net.....	240
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-790,105
B. Unfilled customer orders	
1. Federal sources without advance.....	-1
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	7,448,396
D. Accounts payable.....	416,337
15. Outlays:	
A. Disbursements (+).....	7,637,069
B. Collections (-).....	-865,684

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Agency: Department of Labor
Bureau: Office of the American Workplace
Acct: Salaries and expenses
OMB Acct: 012-10-0104
Tres Acct: 16-0104

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		745	79	824	824
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	1	2	6	6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	746	81	830	830

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,970

Agency: Department of Labor
Bureau: Office of the American Workplace
Acct: Salaries and expenses
OMB Acct: 012-10-0104
Tres Acct: 16-0104

Contacts: SHELIA ALEXANDER
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	746	81	830	830
11. Total Status Of Budgetary Resources.....	3	746	81	830	830
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		-2		-2	-2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2		-2	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		-1		-1	-1
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-3		-2	-5	-5
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,971

Agency: Department of Labor
Bureau: Office of the American Workplace
Acct: BUREAU TOTAL
OMB Acct: 012-10-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		745	79	824	824
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	1	2	6	6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	746	81	830	830

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,972

Agency: Department of Labor
Bureau: Office of the American Workplace
Acct: BUREAU TOTAL
OMB Acct: 012-10-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	746	81	830	830
11. Total Status Of Budgetary Resources.....	3	746	81	830	830
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		-2		-2	-2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2		-2	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		-1		-1	-1
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-3		-2	-5	-5
B. Collections (-).....					

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,973

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
OMB Acct: 012-11-1700
Tres Acct: 16-1700

Contacts: SHELIA ALEXANDER
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ADOLPHUS HAWKES
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	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	90,000		90,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,000	3,000	47	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1	
2. Receivables from Federal sources.....	1,000		1,000		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	91,000	3,000	94,000	50	

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,974

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
OMB Acct: 012-11-1700
Tres Acct: 16-1700

Contacts: SHELIA ALEXANDER
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	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23,904		23,904		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,223	3,000	9,223		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	60,873		60,873		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				50	
11. Total Status Of Budgetary Resources.....	91,000	3,000	94,000	50	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				11,679	6,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,711		1,711	5,190	
D. Accounts payable.....	9,851		9,851	1,109	6,000
15. Outlays:					
A. Disbursements (+).....	12,344		12,344	5,472	
B. Collections (-).....	-1		-1	-96	

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,975

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
OMB Acct: 012-11-1700
Tres Acct: 16-1700

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	210	393	571	546	1,767
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	210	393	571	546	1,770

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,976

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
OMB Acct: 012-11-1700
Tres Acct: 16-1700

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2	-2		546	546
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	208	395	571		1,224
11. Total Status Of Budgetary Resources.....	210	393	571	546	1,770
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,109	282	197		20,267
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1			-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,039	213	90		6,532
D. Accounts payable.....	224	53	107		7,493
15. Outlays:					
A. Disbursements (+).....	848	16			6,336
B. Collections (-).....					-96

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,977

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
OMB Acct: 012-11-1700
Tres Acct: 16-1700

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	90,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,767
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1
2. Receivables from Federal sources.....	1,000
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	95,770

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 2,978

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
OMB Acct: 012-11-1700
Tres Acct: 16-1700

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	24,450
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	9,223
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	60,873
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,224
11. Total Status Of Budgetary Resources.....	95,770
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	20,267
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	8,243
D. Accounts payable.....	17,344
15. Outlays:	
A. Disbursements (+).....	18,680
B. Collections (-).....	-97

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,979

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: BUREAU TOTAL
OMB Acct: 012-11-
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	90,000		90,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,000	3,000	47	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1	
2. Receivables from Federal sources.....	1,000		1,000		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	91,000	3,000	94,000	50	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,980

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: BUREAU TOTAL
OMB Acct: 012-11-
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23,904		23,904		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,223	3,000	9,223		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	60,873		60,873		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				50	
11. Total Status Of Budgetary Resources.....	91,000	3,000	94,000	50	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				11,679	6,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,711		1,711	5,190	
D. Accounts payable.....	9,851		9,851	1,109	6,000
15. Outlays:					
A. Disbursements (+).....	12,344		12,344	5,472	
B. Collections (-).....	-1		-1	-96	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,981

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: BUREAU TOTAL
OMB Acct: 012-11-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	210	393	571	546	1,767
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	210	393	571	546	1,770

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,982

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: BUREAU TOTAL
OMB Acct: 012-11-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2	-2		546	546
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	208	395	571		1,224
11. Total Status Of Budgetary Resources.....	210	393	571	546	1,770
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,109	282	197		20,267
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1			-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,039	213	90		6,532
D. Accounts payable.....	224	53	107		7,493
15. Outlays:					
A. Disbursements (+).....	848	16			6,336
B. Collections (-).....					-96

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,983

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: BUREAU TOTAL
OMB Acct: 012-11-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	90,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,767
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1
2. Receivables from Federal sources.....	1,000
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	95,770

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,984

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: BUREAU TOTAL
OMB Acct: 012-11-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	24,450
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	9,223
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	60,873
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,224
11. Total Status Of Budgetary Resources.....	95,770
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	20,267
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	8,243
D. Accounts payable.....	17,344
15. Outlays:	
A. Disbursements (+).....	18,680
B. Collections (-).....	-97

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses
OMB Acct: 012-15-0105
Tres Acct: 16-0105

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	312,076	312,076			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,307	1,307			
E. Other.....	-1,307	-1,307			
2. Unobligated balance:					
A. Brought forward, October 1.....			191	625	665
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1	2	1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,475	4,475			
D. Transfers from trust funds:					
1. Collected.....	5,359	5,359			
2. Anticipated.....	26,756	26,756			
4. Recoveries of prior year obligations:					
A. Actual.....			2	98	3
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	348,666	348,666	194	725	669

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,986

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses
OMB Acct: 012-15-0105
Tres Acct: 16-0105

Contacts: SHELIA ALEXANDER
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ADOLPHUS HAWKES
(202) 219-6660

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	75,033	75,033	76		
B. Total, Category B, direct obligations.....	52	52			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,241	20,241			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	253,340	253,340			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			119	725	669
11. Total Status Of Budgetary Resources.....	348,666	348,666	194	725	669
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			23,455	2,345	697
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-510	-252	-23
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,815	5,815	2,250	1,604	426
D. Accounts payable.....	8,693	8,693	2,211	760	294
15. Outlays:					
A. Disbursements (+).....	60,581	60,581	19,647	134	-2
B. Collections (-).....	-5,363	-5,363	-70	-2	-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,987

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses
OMB Acct: 012-15-0105
Tres Acct: 16-0105

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/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

52

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,988

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses
OMB Acct: 012-15-0105
Tres Acct: 16-0105

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				312,076
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,307
E. Other.....				-1,307
2. Unobligated balance:				
A. Brought forward, October 1.....	778	1,889	4,148	4,148
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	3		7	7
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				4,475
D. Transfers from trust funds:				
1. Collected.....				5,359
2. Anticipated.....				26,756
4. Recoveries of prior year obligations:				
A. Actual.....	176		279	279
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	958	1,889	4,435	353,101

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,989

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses
OMB Acct: 012-15-0105
Tres Acct: 16-0105

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		48	124	75,157
B. Total, Category B, direct obligations.....				52
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				20,241
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				253,340
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	958	1,841	4,312	4,312
11. Total Status Of Budgetary Resources.....	958	1,889	4,435	353,101
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	358	601	27,456	27,456
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-91	-2	-878	-878
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	174	158	4,612	10,427
D. Accounts payable.....	275	445	3,985	12,678
15. Outlays:				
A. Disbursements (+).....	-176		19,603	80,184
B. Collections (-).....	-3	47	-29	-5,392

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PAGE 2,990

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special benefits
OMB Acct: 012-15-1521
Tres Acct: 16-1521

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	179,000	179,000	179,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,062,541	1,062,541	1,062,541
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,846,000	1,846,000	1,846,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,087,541	3,087,541	3,087,541

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,991

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special benefits
OMB Acct: 012-15-1521
Tres Acct: 16-1521

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	169,732	169,732	169,732
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,917,809	2,917,809	2,917,809
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,087,541	3,087,541	3,087,541
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,359	55,359	55,359
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-68,501	-68,501	-68,501
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,648	4,648	4,648
D. Accounts payable.....	118,793	118,793	118,793
15. Outlays:			
A. Disbursements (+).....	173,223	173,223	173,223
B. Collections (-).....	-3,073	-3,073	-3,073

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,992

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special benefits
OMB Acct: 012-15-1521
Tres Acct: 16-1521

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

169,732

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,993

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Panama Canal Commission compensation fund
OMB Acct: 012-15-5155
Tres Acct: 16-5155

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	78,115	78,115	78,115
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	78,115	78,115	78,115

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PAGE 2,994

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Panama Canal Commission compensation fund
OMB Acct: 012-15-5155
Tres Acct: 16-5155

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,995

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black lung disability trust fund
OMB Acct: 012-15-8144
Tres Acct: 20-8144

Contacts: Mark Ross
(304) 480-5154

Matt Smargiasso
(304) 480-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	146,461	146,461	146,461
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-108,510	-108,510	-108,510
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,500	17,500	17,500
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	55,451	55,451	55,451

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,996

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black lung disability trust fund
OMB Acct: 012-15-8144
Tres Acct: 20-8144

Contacts: Mark Ross
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	9,888	9,888	9,888
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	45,563	45,563	45,563
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	55,451	55,451	55,451
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	9,888	9,888	9,888
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special workers' compensation
OMB Acct: 012-15-9971
Tres Acct: 16-8130

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49,497	49,497	49,497
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	49,497	49,497	49,497

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,998

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special workers' compensation
OMB Acct: 012-15-9971
Tres Acct: 16-8130

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,146	50,146	50,146
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-650	-650	-650
11. Total Status Of Budgetary Resources.....	49,497	49,497	49,497
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	375	375	375
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	375	375	375
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 2,999

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special workers' compensation
OMB Acct: 012-15-9971
Tres Acct: 16-8134

Contacts: SHELIA ALEXANDER
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(202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,118	5,118	5,118
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,118	5,118	5,118

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,000

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special workers' compensation
OMB Acct: 012-15-9971
Tres Acct: 16-8134

Contacts: SHELIA ALEXANDER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,186	5,186	5,186
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-67	-67	-67
11. Total Status Of Budgetary Resources.....	5,118	5,118	5,118
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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SF 133 Report on Budget Execution
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PAGE 3,001

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: BUREAU TOTAL
OMB Acct: 012-15-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	325,461	312,076	637,537		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-108,510	1,307	-107,203		
E. Other.....		-1,307	-1,307		
2. Unobligated balance:					
A. Brought forward, October 1.....	1,212,771		1,212,771	191	625
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1	2
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,846,000	4,475	1,850,475		
D. Transfers from trust funds:					
1. Collected.....		5,359	5,359		
2. Anticipated.....		26,756	26,756		
4. Recoveries of prior year obligations:					
A. Actual.....				2	98
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,275,722	348,666	3,624,388	194	725

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,002

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: BUREAU TOTAL
OMB Acct: 012-15-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		75,033	75,033	76	
B. Total, Category B, direct obligations.....	169,732	52	169,784		
C. Not subject to apportionment.....	9,888		9,888		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,981,382	20,241	3,001,623		
2. Anticipated.....					
B. Exemption from apportionment.....	45,563		45,563		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		253,340	253,340		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	69,157		69,157	119	725
11. Total Status Of Budgetary Resources.....	3,275,722	348,666	3,624,388	194	725
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,734		55,734	23,455	2,345
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-68,501		-68,501	-510	-252
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,648	5,815	10,463	2,250	1,604
D. Accounts payable.....	119,168	8,693	127,861	2,211	760
15. Outlays:					
A. Disbursements (+).....	183,111	60,581	243,692	19,647	134
B. Collections (-).....	-3,073	-5,363	-8,436	-70	-2

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PAGE 3,003

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: BUREAU TOTAL
OMB Acct: 012-15-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					637,537
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-107,203
E. Other.....					-1,307
2. Unobligated balance:					
A. Brought forward, October 1.....	665	778	1,889	4,148	1,216,919
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	3		7	7
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,850,475
D. Transfers from trust funds:					
1. Collected.....					5,359
2. Anticipated.....					26,756
4. Recoveries of prior year obligations:					
A. Actual.....	3	176		279	279
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	669	958	1,889	4,435	3,628,823

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,004

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: BUREAU TOTAL
OMB Acct: 012-15-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			48	124	75,157
B. Total, Category B, direct obligations.....					169,784
C. Not subject to apportionment.....					9,888
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,001,623
2. Anticipated.....					
B. Exemption from apportionment.....					45,563
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					253,340
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	669	958	1,841	4,312	73,469
11. Total Status Of Budgetary Resources.....	669	958	1,889	4,435	3,628,823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	697	358	601	27,456	83,190
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-23	-91	-2	-878	-69,379
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	426	174	158	4,612	15,075
D. Accounts payable.....	294	275	445	3,985	131,846
15. Outlays:					
A. Disbursements (+).....	-2	-176		19,603	263,295
B. Collections (-).....	-1	-3	47	-29	-8,465

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PAGE 3,005

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-18-0400
Tres Acct: 16-0400

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	353,000	353,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			159	1,067	2,078
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16	16	58	43	
2. Receivables from Federal sources.....			-50		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			-5		
2. Without advance.....	1,334	1,334			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2	1,033	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	354,350	354,350	163	2,143	2,078

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,006

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-18-0400
Tres Acct: 16-0400

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	86,330	86,330			666
B. Total, Category B, direct obligations.....	78,227	78,227			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16	16	5	43	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,542	16,542			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	173,235	173,235			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			158	2,099	1,412
11. Total Status Of Budgetary Resources.....	354,350	354,350	163	2,143	2,078
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			53,740	7,839	3,845
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-641	-7	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	108,876	108,876	4,325	5,052	3,777
D. Accounts payable.....	5,961	5,961	21,998	1,076	467
15. Outlays:					
A. Disbursements (+).....	49,738	49,738	28,117	729	269
B. Collections (-).....	-26	-26	-119	-43	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,007

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-18-0400
Tres Acct: 16-0400

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/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

78,227

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PAGE 3,008

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-18-0400
Tres Acct: 16-0400

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				353,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,728	1,585	6,617	6,617
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			101	117
2. Receivables from Federal sources.....			-50	-50
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....			-5	-5
2. Without advance.....				1,334
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	31	145	1,211	1,211
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,759	1,730	7,873	362,223

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SF 133 Report on Budget Execution
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PAGE 3,009

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-18-0400
Tres Acct: 16-0400

Contacts: SHELIA ALEXANDER
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			666	86,996
B. Total, Category B, direct obligations.....				78,227
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			48	64
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				16,542
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				173,235
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,759	1,730	7,158	7,158
11. Total Status Of Budgetary Resources.....	1,759	1,730	7,873	362,223
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	786	76	66,286	66,286
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-153		-803	-803
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	805		13,959	122,835
D. Accounts payable.....	133	76	23,750	29,711
15. Outlays:				
A. Disbursements (+).....	-30	-145	28,940	78,678
B. Collections (-).....			-162	-188

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,010

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: BUREAU TOTAL
OMB Acct: 012-18-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	353,000	353,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			159	1,067	2,078
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16	16	58	43	
2. Receivables from Federal sources.....			-50		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			-5		
2. Without advance.....	1,334	1,334			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2	1,033	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	354,350	354,350	163	2,143	2,078

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Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: BUREAU TOTAL
OMB Acct: 012-18-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	86,330	86,330			666
B. Total, Category B, direct obligations.....	78,227	78,227			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16	16	5	43	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,542	16,542			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	173,235	173,235			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			158	2,099	1,412
11. Total Status Of Budgetary Resources.....	354,350	354,350	163	2,143	2,078
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			53,740	7,839	3,845
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-641	-7	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	108,876	108,876	4,325	5,052	3,777
D. Accounts payable.....	5,961	5,961	21,998	1,076	467
15. Outlays:					
A. Disbursements (+).....	49,738	49,738	28,117	729	269
B. Collections (-).....	-26	-26	-119	-43	

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PAGE 3,012

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: BUREAU TOTAL
OMB Acct: 012-18-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				353,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,728	1,585	6,617	6,617
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			101	117
2. Receivables from Federal sources.....			-50	-50
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....			-5	-5
2. Without advance.....				1,334
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	31	145	1,211	1,211
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,759	1,730	7,873	362,223

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,013

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: BUREAU TOTAL
OMB Acct: 012-18-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			666	86,996
B. Total, Category B, direct obligations.....				78,227
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			48	64
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				16,542
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				173,235
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,759	1,730	7,158	7,158
11. Total Status Of Budgetary Resources.....	1,759	1,730	7,873	362,223
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	786	76	66,286	66,286
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-153		-803	-803
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	805		13,959	122,835
D. Accounts payable.....	133	76	23,750	29,711
15. Outlays:				
A. Disbursements (+).....	-30	-145	28,940	78,678
B. Collections (-).....			-162	-188

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,014

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-19-1200
Tres Acct: 16-1200

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	211,165	211,165			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			99	409	1,169
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			4	2	12
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	752	752			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			13		96
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	211,917	211,917	116	410	1,276

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,015

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-19-1200
Tres Acct: 16-1200

Contacts: SHELIA ALEXANDER
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(202) 219-6660

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	46,673	46,673		121	
B. Total, Category B, direct obligations.....	2,133	2,133			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,461	15,461			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	147,650	147,650			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			116	290	1,276
11. Total Status Of Budgetary Resources.....	211,917	211,917	116	410	1,276
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,974	1,811	362
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1	-6	-8	-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,308	5,308	3,846	835	158
D. Accounts payable.....	6,103	6,103	979	849	132
15. Outlays:					
A. Disbursements (+).....	37,409	37,409	14,378	127	-22
B. Collections (-).....	-14	-14	-240	127	-12

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,016

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-19-1200
Tres Acct: 16-1200

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/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2,133

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,017

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-19-1200
Tres Acct: 16-1200

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,213		1,213	212,378
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		1,099	2,776	2,776
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			18	18
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				752
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4		113	113
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,217	1,099	4,118	216,035

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,018

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-19-1200
Tres Acct: 16-1200

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			121	46,794
B. Total, Category B, direct obligations.....				2,133
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				15,461
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				147,650
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,217	1,099	3,998	3,998
11. Total Status Of Budgetary Resources.....	1,217	1,099	4,118	216,035
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	24		21,171	21,171
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1		-16	-17
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	19		4,858	10,166
D. Accounts payable.....	3		1,963	8,066
15. Outlays:				
A. Disbursements (+).....			14,483	51,892
B. Collections (-).....			-125	-139

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,019

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: BUREAU TOTAL
OMB Acct: 012-19-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	211,165	211,165			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			99	409	1,169
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			4	2	12
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	752	752			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			13		96
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	211,917	211,917	116	410	1,276

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,020

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: BUREAU TOTAL
OMB Acct: 012-19-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	46,673	46,673		121	
B. Total, Category B, direct obligations.....	2,133	2,133			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,461	15,461			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	147,650	147,650			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			116	290	1,276
11. Total Status Of Budgetary Resources.....	211,917	211,917	116	410	1,276
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,974	1,811	362
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1	-6	-8	-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,308	5,308	3,846	835	158
D. Accounts payable.....	6,103	6,103	979	849	132
15. Outlays:					
A. Disbursements (+).....	37,409	37,409	14,378	127	-22
B. Collections (-).....	-14	-14	-240	127	-12

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,021

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: BUREAU TOTAL
OMB Acct: 012-19-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,213		1,213	212,378
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		1,099	2,776	2,776
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			18	18
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				752
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4		113	113
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,217	1,099	4,118	216,035

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,022

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: BUREAU TOTAL
OMB Acct: 012-19-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			121	46,794
B. Total, Category B, direct obligations.....				2,133
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				15,461
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				147,650
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,217	1,099	3,998	3,998
11. Total Status Of Budgetary Resources.....	1,217	1,099	4,118	216,035
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	24		21,171	21,171
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1		-16	-17
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	19		4,858	10,166
D. Accounts payable.....	3		1,963	8,066
15. Outlays:				
A. Disbursements (+).....			14,483	51,892
B. Collections (-).....			-125	-139

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,023

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses
OMB Acct: 012-20-0200
Tres Acct: 16-0200

Contacts: SHELIA ALEXANDER
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	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	333,565	11,159	344,724		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				469	4,269
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,115		3,115	230	2
2. Receivables from Federal sources.....	45		45	-211	
B. Change in unfilled customer orders:					
1. Advance received.....	3,507		3,507		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	14,860		14,860	4	
D. Transfers from trust funds:					
1. Collected.....	9,024		9,024		
2. Anticipated.....	45,122		45,122		
4. Recoveries of prior year obligations:					
A. Actual.....				4	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	409,239	11,159	420,398	496	4,271

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,024

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses
OMB Acct: 012-20-0200
Tres Acct: 16-0200

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	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	181,461	931	182,392	249	4,247
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,160		3,160		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,223	158	27,381		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	197,395	10,070	207,465	4	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				243	24
11. Total Status Of Budgetary Resources.....	409,239	11,159	420,398	496	4,271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				45,998	1,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-45		-45	-435	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	125,118	257	125,375	10,166	3,640
D. Accounts payable.....	14,323	450	14,773	12,111	132
15. Outlays:					
A. Disbursements (+).....	48,688	224	48,912	24,605	2,440
B. Collections (-).....	-15,648		-15,648	-224	-2

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,025

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses
OMB Acct: 012-20-0200
Tres Acct: 16-0200

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,550				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7	1,581	20	2,269
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13	1			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	-4				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14		5		44
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,573	7	1,586	20	2,313

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,026

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses
OMB Acct: 012-20-0200
Tres Acct: 16-0200

Contacts: SHELIA ALEXANDER
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6		20	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,569	1	1,586		2,313
11. Total Status Of Budgetary Resources.....	1,573	7	1,586	20	2,313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,526	243	3,205	45	1,909
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-37		-39		-221
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,927	20	2,760	26	1,876
D. Accounts payable.....	1,043	93	459	18	219
15. Outlays:					
A. Disbursements (+).....	1,573	129	17		-9
B. Collections (-).....	-3	6	3	20	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,027

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses
OMB Acct: 012-20-0200
Tres Acct: 16-0200

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	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....			1,550	346,274
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3	5,357	13,975	13,975
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		150	396	3,511
2. Receivables from Federal sources.....			-211	-166
B. Change in unfilled customer orders:				
1. Advance received.....				3,507
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....		-150	-150	14,710
D. Transfers from trust funds:				
1. Collected.....				9,024
2. Anticipated.....				45,122
4. Recoveries of prior year obligations:				
A. Actual.....			67	67
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	5,357	15,626	436,024

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,028

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses
OMB Acct: 012-20-0200
Tres Acct: 16-0200

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	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		73	4,595	186,987
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		150	154	3,314
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				27,381
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....			4	207,469
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3	5,134	10,873	10,873
11. Total Status Of Budgetary Resources.....	3	5,357	15,626	436,024
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11	512	59,414	59,414
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-262	-994	-1,039
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	11	462	21,888	147,263
D. Accounts payable.....		172	14,247	29,020
15. Outlays:				
A. Disbursements (+).....		108	28,863	77,775
B. Collections (-).....		105	-95	-15,743

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,029

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: BUREAU TOTAL
OMB Acct: 012-20-
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	333,565	11,159	344,724		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				469	4,269
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,115		3,115	230	2
2. Receivables from Federal sources.....	45		45	-211	
B. Change in unfilled customer orders:					
1. Advance received.....	3,507		3,507		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	14,860		14,860	4	
D. Transfers from trust funds:					
1. Collected.....	9,024		9,024		
2. Anticipated.....	45,122		45,122		
4. Recoveries of prior year obligations:					
A. Actual.....				4	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	409,239	11,159	420,398	496	4,271

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,030

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: BUREAU TOTAL
OMB Acct: 012-20-
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	181,461	931	182,392	249	4,247
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,160		3,160		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,223	158	27,381		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	197,395	10,070	207,465	4	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				243	24
11. Total Status Of Budgetary Resources.....	409,239	11,159	420,398	496	4,271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				45,998	1,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-45		-45	-435	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	125,118	257	125,375	10,166	3,640
D. Accounts payable.....	14,323	450	14,773	12,111	132
15. Outlays:					
A. Disbursements (+).....	48,688	224	48,912	24,605	2,440
B. Collections (-).....	-15,648		-15,648	-224	-2

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,031

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: BUREAU TOTAL
OMB Acct: 012-20-
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,550				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7	1,581	20	2,269
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13	1			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	-4				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14		5		44
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,573	7	1,586	20	2,313

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,032

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: BUREAU TOTAL
OMB Acct: 012-20-
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6		20	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,569	1	1,586		2,313
11. Total Status Of Budgetary Resources.....	1,573	7	1,586	20	2,313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,526	243	3,205	45	1,909
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-37		-39		-221
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,927	20	2,760	26	1,876
D. Accounts payable.....	1,043	93	459	18	219
15. Outlays:					
A. Disbursements (+).....	1,573	129	17		-9
B. Collections (-).....	-3	6	3	20	

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,033

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: BUREAU TOTAL
OMB Acct: 012-20-
Tres Acct:

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....			1,550	346,274
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3	5,357	13,975	13,975
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		150	396	3,511
2. Receivables from Federal sources.....			-211	-166
B. Change in unfilled customer orders:				
1. Advance received.....				3,507
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....		-150	-150	14,710
D. Transfers from trust funds:				
1. Collected.....				9,024
2. Anticipated.....				45,122
4. Recoveries of prior year obligations:				
A. Actual.....			67	67
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	5,357	15,626	436,024

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,034

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: BUREAU TOTAL
OMB Acct: 012-20-
Tres Acct:

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		73	4,595	186,987
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		150	154	3,314
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				27,381
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....			4	207,469
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3	5,134	10,873	10,873
11. Total Status Of Budgetary Resources.....	3	5,357	15,626	436,024
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11	512	59,414	59,414
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-262	-994	-1,039
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	11	462	21,888	147,263
D. Accounts payable.....		172	14,247	29,020
15. Outlays:				
A. Disbursements (+).....		108	28,863	77,775
B. Collections (-).....		105	-95	-15,743

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,035

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 012-25-0106
Tres Acct: 16-0106

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	43,852	43,852			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			266	239	444
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	71	71	219	6	
2. Receivables from Federal sources.....			-39		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	11,929	11,929			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			-180		
D. Transfers from trust funds:					
1. Collected.....	1,602	1,602			
2. Anticipated.....	2,352	2,352			
4. Recoveries of prior year obligations:					
A. Actual.....			152	23	6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	59,806	59,806	419	268	450

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,036

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 012-25-0106
Tres Acct: 16-0106

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,532	11,532			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	71	71	180		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,955	6,955			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	41,248	41,248			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	59,806	59,806	239 419	268 268	450 450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,324	-19	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-180	-90	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,512	1,512	815	4	4
D. Accounts payable.....	1,664	1,664	330	27	2
15. Outlays:					
A. Disbursements (+).....	8,428	8,428	3,424	17	-6
B. Collections (-).....	-1,673	-1,673	-219	-6	

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,037

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 012-25-0106
Tres Acct: 16-0106

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				43,852
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	767	880	2,596	2,596
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			225	296
2. Receivables from Federal sources.....			-39	-39
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				11,929
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....			-180	-180
D. Transfers from trust funds:				
1. Collected.....				1,602
2. Anticipated.....				2,352
4. Recoveries of prior year obligations:				
A. Actual.....		1	182	182
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	767	881	2,785	62,591

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,038

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 012-25-0106
Tres Acct: 16-0106

Contacts: SHELIA ALEXANDER
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ADOLPHUS HAWKES
(202) 219-6660

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				11,532
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			180	251
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6,955
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				41,248
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	767	881	2,605	2,605
11. Total Status Of Budgetary Resources.....	767	881	2,785	62,591
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	39		4,350	4,350
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-270	-270
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			823	2,335
D. Accounts payable.....	39		398	2,062
15. Outlays:				
A. Disbursements (+).....		-1	3,434	11,862
B. Collections (-).....			-225	-1,898

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,039

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 012-25-0165
Tres Acct: 16-0165

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	190,832	190,832	340	368	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					928
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			383	2	
2. Receivables from Federal sources.....			-383		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,375	10,375			
D. Transfers from trust funds:					
1. Collected.....	5,180	5,180			
2. Anticipated.....	15,541	15,541			
4. Recoveries of prior year obligations:					
A. Actual.....			134	25	16
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	221,928	221,928	475	396	944

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,040

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 012-25-0165
Tres Acct: 16-0165

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ADOLPHUS HAWKES
(202) 219-6660

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	41,118	41,118		396	
B. Total, Category B, direct obligations.....	1,675	1,675			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,060	15,060			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	164,075	164,075			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			475		944
11. Total Status Of Budgetary Resources.....	221,928	221,928	475	396	944
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			19,393	187	79
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2,637	-255	-200
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,834	2,834	8,505	2,061	141
D. Accounts payable.....	8,894	8,894	1,012	53	9
15. Outlays:					
A. Disbursements (+).....	31,066	31,066	12,831	305	113
B. Collections (-).....	-5,181	-5,181	-453	284	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,041

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 012-25-0165
Tres Acct: 16-0165

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/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,675

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,042

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 012-25-0165
Tres Acct: 16-0165

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....			708	191,540
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	918	711	2,557	2,557
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			385	385
2. Receivables from Federal sources.....			-383	-383
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				10,375
D. Transfers from trust funds:				
1. Collected.....				5,180
2. Anticipated.....				15,541
4. Recoveries of prior year obligations:				
A. Actual.....	67		242	242
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	985	711	3,511	225,439

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,043

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 012-25-0165
Tres Acct: 16-0165

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		18	414	41,532
B. Total, Category B, direct obligations.....				1,675
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				15,060
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				164,075
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	985	694	3,098	3,098
11. Total Status Of Budgetary Resources.....	985	711	3,511	225,439
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	33	32	19,724	19,724
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2		-3,094	-3,094
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			10,707	13,541
D. Accounts payable.....	26	32	1,132	10,026
15. Outlays:				
A. Disbursements (+).....	-58	10	13,201	44,267
B. Collections (-).....		8	-161	-5,342

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PAGE 3,044

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 012-25-0165
Tres Acct: 16-8131

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	106	106	106
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	518	518	518
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	624	624	624

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,045

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 012-25-0165
Tres Acct: 16-8131

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2	2	2
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	622	622	622
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	624	624	624
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	155	155	155
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	81	81	81
D. Accounts payable.....	76	76	76
15. Outlays:			
A. Disbursements (+).....	-1	-1	-1
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,046

Agency: Department of Labor
Bureau: Departmental Management
Acct: Working capital fund
OMB Acct: 012-25-4601
Tres Acct: 16-4601

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,721	12,721	12,721
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	3,000	3,000	3,000
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	21,579	21,579	21,579
2. Receivables from Federal sources.....	-1,466	-1,466	-1,466
B. Change in unfilled customer orders:			
1. Advance received.....	6,387	6,387	6,387
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	86,873	86,873	86,873
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	129,095	129,095	129,095

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,047

Agency: Department of Labor
Bureau: Departmental Management
Acct: Working capital fund
OMB Acct: 012-25-4601
Tres Acct: 16-4601

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,318	9,318	9,318
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	20,113	20,113	20,113
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,910	8,910	8,910
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	79,426	79,426	79,426
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,328	11,328	11,328
11. Total Status Of Budgetary Resources.....	129,095	129,095	129,095
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,719	14,719	14,719
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-944	-944	-944
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,277	8,277	8,277
D. Accounts payable.....	17,169	17,169	17,169
15. Outlays:			
A. Disbursements (+).....	27,507	27,507	27,507
B. Collections (-).....	-27,971	-27,971	-27,971

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,048

Agency: Department of Labor
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 012-25-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	106	234,684	234,790	340	368
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,239		13,239	266	239
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	3,000		3,000		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21,579	71	21,650	602	8
2. Receivables from Federal sources.....	-1,466		-1,466	-422	
B. Change in unfilled customer orders:					
1. Advance received.....	6,387		6,387		
2. Without advance from Federal sources...		11,929	11,929		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	86,873	10,375	97,248	-180	
D. Transfers from trust funds:					
1. Collected.....		6,782	6,782		
2. Anticipated.....		17,893	17,893		
4. Recoveries of prior year obligations:					
A. Actual.....				286	48
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	129,719	281,734	411,453	894	664

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,049

Agency: Department of Labor
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 012-25-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,318	52,650	61,968		396
B. Total, Category B, direct obligations.....		1,675	1,675		
C. Not subject to apportionment.....	2		2		
D. Reimbursable obligations.....	20,113	71	20,184	180	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,532	22,015	31,547		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	79,426	205,323	284,749		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,328		11,328	714	268
11. Total Status Of Budgetary Resources.....	129,719	281,734	411,453	894	664
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,874		14,874	23,717	168
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-944		-944	-2,817	-345
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,358	4,346	12,704	9,320	2,065
D. Accounts payable.....	17,245	10,558	27,803	1,342	80
15. Outlays:					
A. Disbursements (+).....	27,506	39,494	67,000	16,255	322
B. Collections (-).....	-27,971	-6,854	-34,825	-672	278

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,050

Agency: Department of Labor
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 012-25-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				708	235,498
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,372	1,685	1,591	5,153	18,392
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					3,000
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				610	22,260
2. Receivables from Federal sources.....				-422	-1,888
B. Change in unfilled customer orders:					
1. Advance received.....					6,387
2. Without advance from Federal sources...					11,929
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				-180	97,068
D. Transfers from trust funds:					
1. Collected.....					6,782
2. Anticipated.....					17,893
4. Recoveries of prior year obligations:					
A. Actual.....	22	67	1	424	424
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,394	1,752	1,592	6,296	417,749

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,051

Agency: Department of Labor
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 012-25-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			18	414	62,382
B. Total, Category B, direct obligations.....					1,675
C. Not subject to apportionment.....					2
D. Reimbursable obligations.....				180	20,364
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					31,547
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					284,749
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,394	1,752	1,575	5,703	17,031
11. Total Status Of Budgetary Resources.....	1,394	1,752	1,592	6,296	417,749
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	85	72	32	24,074	38,948
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-200	-2		-3,364	-4,308
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	145			11,530	24,234
D. Accounts payable.....	11	65	32	1,530	29,333
15. Outlays:					
A. Disbursements (+).....	107	-58	9	16,635	83,635
B. Collections (-).....			8	-386	-35,211

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 012- -
Tres Acct:

	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	97 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,852,337		2,007,097		2,433,800
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-173,788	864			33,828
E. Other.....					148,891
2. Unobligated balance:					
A. Brought forward, October 1.....	72,144,805	113,050		40,360	
B. Net transfers, PY balance, actual.....		-645			
C. Anticipated transfers, PY balance.....	3,000				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21,579				16,631
2. Receivables from Federal sources.....	-1,466				1,045
B. Change in unfilled customer orders:					
1. Advance received.....	6,387				3,507
2. Without advance from Federal sources...					11,929
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,932,873				69,027
D. Transfers from trust funds:					
1. Collected.....					367,499
2. Anticipated.....			746,138		2,213,091
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	80,785,729	113,269	2,753,235	40,360	5,299,249

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	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	97 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,318	65		197	541,805
B. Total, Category B, direct obligations.....	169,732	4,829		6,736	2,227,158
C. Not subject to apportionment.....	5,365,250				
D. Reimbursable obligations.....	20,113				16,676
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,990,958	103,192		32,206	1,244,545
2. Anticipated.....					
B. Exemption from apportionment.....	45,563				
C. Other available.....	72,019,560				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	79,426				1,269,067
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	85,809	5,184	2,753,235	1,221	
11. Total Status Of Budgetary Resources.....	80,785,729	113,269	2,753,235	40,360	5,299,249
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,492	4,678		162	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-69,445				-46
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,590	9,138		43,049	2,034,499
D. Accounts payable.....	136,713	58		1,327	62,713
15. Outlays:					
A. Disbursements (+).....	5,565,977	376		5,742	691,959
B. Collections (-).....	-31,044			5	-387,670

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Agency: Department of Labor
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	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	18,159		11,311,393	340	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	11,244	25	-127,827	-1	5,258
E. Other.....			148,891		19,796
2. Unobligated balance:					
A. Brought forward, October 1.....	1,374,994	4,622	73,677,831	28,548	98,189
B. Net transfers, PY balance, actual.....	-1,529		-2,174		
C. Anticipated transfers, PY balance.....			3,000		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	304		38,514	901	44
2. Receivables from Federal sources.....	-1		-422	-683	-13
B. Change in unfilled customer orders:					
1. Advance received.....			9,894		
2. Without advance from Federal sources...			11,929		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				-5	
2. Without advance.....	1,256		2,003,156	-176	
D. Transfers from trust funds:					
1. Collected.....	184,221		551,720	271,493	30,120
2. Anticipated.....	-126,127		2,833,102	-271,493	-30,120
4. Recoveries of prior year obligations:					
A. Actual.....	110	1	111	1,034	3,369
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,462,631	4,648	90,459,121	29,961	126,644

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Agency: Department of Labor
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OMB Acct: 012- -
Tres Acct:

	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	197,146	259	748,790	527	12,783
B. Total, Category B, direct obligations.....	135,556	16	2,544,027	18	1,316
C. Not subject to apportionment.....	865		5,366,115	64	
D. Reimbursable obligations.....	183		36,972	185	2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	979,942	4,373	5,355,216		335
2. Anticipated.....					
B. Exemption from apportionment.....			45,563		
C. Other available.....			72,019,560		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	148,938		1,497,431	4	386
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,845,449	29,164	111,822
11. Total Status Of Budgetary Resources.....	1,462,631	4,648	90,459,121	29,961	126,644
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,904,838	37,650	4,018,820	1,139,297	808,442
13. Obligated balance transferred, net.....	237		237		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-378,984		-448,475	-306,296	-27,762
B. Unfilled customer orders					
1. Federal sources without advance.....					-1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,819,478	25,665	5,945,419	801,366	612,035
D. Accounts payable.....	64,100	-2,556	262,355	277,830	-7,748
15. Outlays:					
A. Disbursements (+).....	916,022	14,942	7,195,018	638,813	272,832
B. Collections (-).....	-184,667	-129	-603,505	-272,934	-30,291

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Agency: Department of Labor
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	95 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,918			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,100	42,814	2,842	643	43,057
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		89	-665		13
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		-4			
D. Transfers from trust funds:					
1. Collected.....		8,255	1,460		8,133
2. Anticipated.....		-8,255	-1,460		-8,133
4. Recoveries of prior year obligations:					
A. Actual.....	29	1,846	1,664	30	290
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,128	46,663	3,838	673	43,360

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Agency: Department of Labor
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	95 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	430	519	557	196	664
B. Total, Category B, direct obligations.....	4		7		
C. Not subject to apportionment.....			3		
D. Reimbursable obligations.....		47			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	568		78	15	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	126	46,097	3,193	461	42,696
11. Total Status Of Budgetary Resources.....	1,128	46,663	3,838	673	43,360
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,827	128,771	173,944	2,243	67,532
13. Obligated balance transferred, net.....			3		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-34	-56,664	-4,643		-12,489
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,127	136,332	116,616	1,729	52,232
D. Accounts payable.....	554	27,935	14,248	25	25,710
15. Outlays:					
A. Disbursements (+).....	2,512	29,611	48,106	667	10,587
B. Collections (-).....	-2	-7,919	-666	-11	-8,143

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Agency: Department of Labor
Bureau: AGENCY TOTAL
Acct:
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Tres Acct:

	95 / 96 EXPIRED	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			1,213		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,082	493	49,607	41,753	863
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	47		29	-883	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			1,928		
2. Anticipated.....			-1,928		
4. Recoveries of prior year obligations:					
A. Actual.....	299		833	9	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,427	493	51,683	40,879	863

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Agency: Department of Labor
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Acct:
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	95 / 96 EXPIRED	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,429	3	23	268	
B. Total, Category B, direct obligations.....		41	3		2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	225	9			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,773	440	51,657	40,612	861
11. Total Status Of Budgetary Resources.....	6,427	493	51,683	40,879	863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	82,609	1,229	14,033	28,869	613
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-51		-5,072	-21	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	66,710	1,090	10,671	19,302	591
D. Accounts payable.....	9,305	-24	9,707	7,106	1
15. Outlays:					
A. Disbursements (+).....	6,622	165	-145	2,861	73
B. Collections (-).....	1,121	41	-1,964	764	2

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Agency: Department of Labor
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	/ 94 EXPIRED	93 / 94 EXPIRED	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,471
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					5,257
E. Other.....					19,796
2. Unobligated balance:					
A. Brought forward, October 1.....	43,203	30,819	350		390,363
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	146				-279
2. Receivables from Federal sources.....					-696
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					-5
2. Without advance.....	-150				-330
D. Transfers from trust funds:					
1. Collected.....	2,401				323,790
2. Anticipated.....	-2,401				-323,790
4. Recoveries of prior year obligations:					
A. Actual.....	159	471		2	10,035
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43,358	31,291	350	2	427,613

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Agency: Department of Labor
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Acct:
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Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	685				18,084
B. Total, Category B, direct obligations.....	400	257			2,048
C. Not subject to apportionment.....					67
D. Reimbursable obligations.....	150				384
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,230
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					390
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42,124	31,034	350	2	405,412
11. Total Status Of Budgetary Resources.....	43,358	31,291	350	2	427,613
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,334	34,749	164	256	2,493,912
13. Obligated balance transferred, net.....					3
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,084	-63			-417,179
B. Unfilled customer orders					
1. Federal sources without advance.....					-1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,346	1,228	160	257	1,830,792
D. Accounts payable.....	1,885	32,766	3	-1	399,302
15. Outlays:					
A. Disbursements (+).....	2,818	481		-2	1,016,001
B. Collections (-).....	-2,246	226			-322,022

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Agency: Department of Labor
Bureau: AGENCY TOTAL
Acct:
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Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	11,314,864
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-122,570
E. Other.....	168,687
2. Unobligated balance:	
A. Brought forward, October 1.....	74,068,194
B. Net transfers, PY balance, actual.....	-2,174
C. Anticipated transfers, PY balance.....	3,000
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	38,235
2. Receivables from Federal sources.....	-1,118
B. Change in unfilled customer orders:	
1. Advance received.....	9,894
2. Without advance from Federal sources...	11,929
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	-5
2. Without advance.....	2,002,826
D. Transfers from trust funds:	
1. Collected.....	875,510
2. Anticipated.....	2,509,312
4. Recoveries of prior year obligations:	
A. Actual.....	10,146
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	90,886,734

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Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	766,874
B. Total, Category B, direct obligations.....	2,546,075
C. Not subject to apportionment.....	5,366,182
D. Reimbursable obligations.....	37,356
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	5,356,446
2. Anticipated.....	
B. Exemption from apportionment.....	45,563
C. Other available.....	72,019,560
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,497,821
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,250,861
11. Total Status Of Budgetary Resources.....	90,886,734
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,512,732
13. Obligated balance transferred, net.....	240
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-865,654
B. Unfilled customer orders	
1. Federal sources without advance.....	-1
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	7,776,211
D. Accounts payable.....	661,657
15. Outlays:	
A. Disbursements (+).....	8,211,019
B. Collections (-).....	-925,527

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Arms control and disarmament activities
OMB Acct: 014-05-0100
Tres Acct: 94-0100

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(816) 926-5072

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	41,500	41,500			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-525	-525			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			694	194	385
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			94	24	9
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,975	40,975	788	218	394

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,065

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Arms control and disarmament activities
OMB Acct: 014-05-0100
Tres Acct: 94-0100

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,654	7,654	106	29	40
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	33,321	33,321			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			682	189	354
11. Total Status Of Budgetary Resources.....	40,975	40,975	788	218	394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			8,548	4,358	2,666
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-47	-47	-93	-20	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....			5,012		
C. Undelivered orders.....	2,573	2,573	639	2,694	2,399
D. Accounts payable.....	613	613		1,610	73
15. Outlays:					
A. Disbursements (+).....	4,514	4,514	3,058	80	229
B. Collections (-).....			-57		-4

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PAGE 3,066

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Arms control and disarmament activities
OMB Acct: 014-05-0100
Tres Acct: 94-0100

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				41,500
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-525
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	430	516	2,219	2,219
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	17		144	144
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	447	516	2,363	43,338

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,067

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Arms control and disarmament activities
OMB Acct: 014-05-0100
Tres Acct: 94-0100

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			175	7,829
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				33,321
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	447	516	2,188	2,188
11. Total Status Of Budgetary Resources.....	447	516	2,363	43,338
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,514	773	20,859	20,859
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-2	-115	-162
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....			5,012	5,012
C. Undelivered orders.....	4,338	729	10,799	13,372
D. Accounts payable.....	120	5	1,808	2,421
15. Outlays:				
A. Disbursements (+).....	39	41	3,447	7,961
B. Collections (-).....			-61	-61

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,068

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
Tres Acct: 19-0107

Contacts: James McCaffrey
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Thomas Baker
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,000	355,000	367,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-813	-813		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,297	1,269	2,566	583	493
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		49,000	49,000		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,297	404,456	417,753	583	493

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,069

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
Tres Acct: 19-0107

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,660	105,020	107,680		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,340	42,081	51,421		
2. Anticipated.....					
B. Exemption from apportionment.....	1,297		1,297		
C. Other available.....		13,506	13,506	583	493
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		243,849	243,849		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	13,297	404,456	417,753	583	493
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,070

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
Tres Acct: 19-0107

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					367,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-813
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,762	10,882	9,671	25,391	27,957
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					49,000
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,762	10,882	9,671	25,391	443,144

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PAGE 3,071

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					107,680
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					51,421
2. Anticipated.....					
B. Exemption from apportionment.....					1,297
C. Other available.....	3,762	10,882	9,671	25,391	38,897
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					243,849
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,762	10,882	9,671	25,391	443,144
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,072

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
Tres Acct: 19-0113

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	773,700	1,644,300	2,418,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	219,721		219,721	-1,093	7,329
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	100	3,584	3,684	64,672	295
2. Receivables from Federal sources.....	78,120	85,115	163,235	61,850	-2,822
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	290,280		290,280		
D. Transfers from trust funds:					
1. Collected.....		266,096	266,096		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					44,995
B. Anticipated.....					
		-248,782	-248,782		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,361,921	1,750,313	3,112,234	125,429	49,796

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PAGE 3,073

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
Tres Acct: 19-0113

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		465,311	465,311	149,328	45,136
B. Total, Category B, direct obligations.....	53,255		53,255		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		88,699	88,699		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,308,667	339,600	1,648,267		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		856,703	856,703		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,361,921	1,750,313	3,112,234	-23,899 125,429	4,660 49,796
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					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,074

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
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/ X
CURRENT

Break Out of Category B Obligations

DCP	19,528
DCP (TRANSFER FROM FBO)	8,180
HURRICANE ANDREW	55
VISA FINGERPRINT FEES	694
DIVERSITY	1
ANTITERRORISM EMERG. SUPP	24,797

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
Tres Acct: 19-0113

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	500	31,365	176	48,420	66,589
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		260		42	162
2. Receivables from Federal sources.....		1,183		261	400
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		53,766	21	37,805	34,022
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	500	86,575	197	86,528	101,174

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

PAGE 3,076

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
Tres Acct: 19-0113

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		53,566	21	41,344	34,997
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	500	33,009	176	45,184	66,177
11. Total Status Of Budgetary Resources.....	500	86,575	197	86,528	101,174
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
Tres Acct: 19-0113

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,418,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	153,286	373,007
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	65,431	69,115
2. Receivables from Federal sources.....	60,872	224,107
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		290,280
D. Transfers from trust funds:		
1. Collected.....		266,096
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	170,609	170,609
B. Anticipated.....		
		-248,782
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	450,199	3,562,433

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PAGE 3,078

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
Tres Acct: 19-0113

Contacts: HEIDI MIRA
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Thomas Baker
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	324,392	789,703
B. Total, Category B, direct obligations.....		53,255
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		88,699
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,648,267
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		856,703
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	125,807	125,807
11. Total Status Of Budgetary Resources.....	450,199	3,562,433
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....		
B. Collections (-).....		

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PAGE 3,079

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Capital investment fund
OMB Acct: 014-05-0120
Tres Acct: 19-0120

Contacts: Arnold Lee
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(703) 875-6753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	80,000	80,000	80,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	47,890	47,890	47,890
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,241	9,241	9,241
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	137,131	137,131	137,131

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,080

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Capital investment fund
OMB Acct: 014-05-0120
Tres Acct: 19-0120

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21,681	21,681	21,681
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	110,830	110,830	110,830
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	4,620	4,620	4,620
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	137,131	137,131	137,131
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

PAGE 3,081

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: International information programs
OMB Acct: 014-05-0201
Tres Acct: 67-0201

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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		455,246		455,246	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,561		4,354	6,915	2,653
B. Net transfers, PY balance, actual.....			1,400	1,400	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			49	49	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,561	455,246	5,804	463,611	2,653

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 3,082

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: International information programs
OMB Acct: 014-05-0201
Tres Acct: 67-0201

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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		87,412	821	88,233	1,586
B. Total, Category B, direct obligations.....	232			232	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,329	367,834	4,983	375,146	1,067
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,561	455,246	5,804	463,611	2,653
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	100		1,078	1,178	67,944
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-432		-434	-711
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,249	14,271	232	24,752	32,662
D. Accounts payable.....	3	8,421		8,424	
15. Outlays:					
A. Disbursements (+).....	357	66,147	1,683	68,187	40,645
B. Collections (-).....	-10,275	-996	-65	-11,336	-3,066

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,083

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: International information programs
OMB Acct: 014-05-0201
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/ X
CURRENT

Break Out of Category B Obligations
Int l Information Program

232

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,084

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: International information programs
OMB Acct: 014-05-0201
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	93	5,103	6	7,738	6,839
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	65		3		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	5,103	9	7,738	6,839

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,085

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: International information programs
OMB Acct: 014-05-0201
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	70	50	3	26	-8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	88	5,053	6	7,713	6,847
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	158	5,103	9	7,738	6,839
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,523	13,489	305	7,213	2,950
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-50		-10	-36
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	864	11,674	287	6,011	2,007
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	714	2,050	15	1,285	987
B. Collections (-).....	-50	-135		-47	-15

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,086

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: International information programs
OMB Acct: 014-05-0201
Tres Acct: 67-0201

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	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				455,246
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,802	225	31,459	38,374
B. Net transfers, PY balance, actual.....				1,400
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		36	104	153
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8,802	261	31,563	495,174

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,087

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: International information programs
OMB Acct: 014-05-0201
Tres Acct: 67-0201

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	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-1,162	30	595	88,828
B. Total, Category B, direct obligations.....				232
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	9,964	230	30,968	406,114
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	8,802	261	31,563	495,174
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,309	238	94,971	96,149
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-10	-1	-818	-1,252
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	72	202	53,779	78,531
D. Accounts payable.....	3		3	8,427
15. Outlays:				
A. Disbursements (+).....	84		45,780	113,967
B. Collections (-).....	-3		-3,316	-14,652

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PAGE 3,088

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: USIA buying power maintenance
OMB Acct: 014-05-0301
Tres Acct: 67-0301

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,010	26,010	26,010
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,010	26,010	26,010

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: USIA buying power maintenance
OMB Acct: 014-05-0301
Tres Acct: 67-0301

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,090

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Technology fund
OMB Acct: 014-05-0400
Tres Acct: 67-0400

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		7,062	7,062	7,062
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,077		1,077	1,077
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,077	7,062	8,139	8,139

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,091

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Technology fund
OMB Acct: 014-05-0400
Tres Acct: 67-0400

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	240		240	240
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	837	7,062	7,899	7,899
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	1,077	7,062	8,139	8,139
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,510		4,510	4,510
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,875		2,875	2,875
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	1,874		1,874	1,874
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,092

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials
OMB Acct: 014-05-0520
Tres Acct: 19-0520

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	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	239	239	102	159	2,327
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	239	239	102	159	2,327

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,093

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials
OMB Acct: 014-05-0520
Tres Acct: 19-0520

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	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,584	6,584	496	994	563
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				-836	1,764
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	-6,346	-6,346	-394		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	239	239	102	159	2,327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,094

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials
OMB Acct: 014-05-0520
Tres Acct: 19-0520

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,120	3,708	3,947
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,120	3,708	3,947

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,095

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials
OMB Acct: 014-05-0520
Tres Acct: 19-0520

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	38	2,091	8,675
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,082	2,010	2,010
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....		-394	-6,740
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,120	3,708	3,947
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,096

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Emergencies in the diplomatic and consular service
OMB Acct: 014-05-0522
Tres Acct: 19-0522

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,500	15,500	15,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,744	3,744	3,744
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL PL105277	-1,612	-1,612	-1,612
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,632	17,632	17,632

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,097

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Emergencies in the diplomatic and consular service
OMB Acct: 014-05-0522
Tres Acct: 19-0522

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,094	3,094	3,094
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,538	14,538	14,538
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,632	17,632	17,632
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,098

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Emergencies in the diplomatic and consular service
OMB Acct: 014-05-0522
Tres Acct: 19-0522

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/ X
CURRENT

Break Out of Category B Obligations
UNFORESEEN EMERGENCIES

3,094

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,099

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to the American Institute in Taiwan
OMB Acct: 014-05-0523
Tres Acct: 19-0523

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,750	14,750	14,750
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL P.L.105-277	-4,504	-4,504	-4,504
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,246	10,246	10,246

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

PAGE 3,100

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to the American Institute in Taiwan
OMB Acct: 014-05-0523
Tres Acct: 19-0523

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,611	4,611	4,611
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	5,635	5,635	5,635
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,246	10,246	10,246
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,101

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General
OMB Acct: 014-05-0529
Tres Acct: 19-0529

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	27,495	28,495		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				23	16
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				178	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		812	812		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				179	1
B. Anticipated.....					
		-8,060	-8,060		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,000	20,247	21,247	380	17

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,102

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		7,749	7,749	174	3
B. Total, Category B, direct obligations.....	9		9		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	991	350	1,341		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		12,148	12,148		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,000	20,247	21,247	206 380	14 17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General
OMB Acct: 014-05-0529
Tres Acct: 19-0529

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/ X
CURRENT

Break Out of Category B Obligations
ANTITERRORISM EMERG. SUPP

9

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General
OMB Acct: 014-05-0529
Tres Acct: 19-0529

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					28,495
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	159	251	183	632	632
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				178	178
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					812
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				180	180
B. Anticipated.....					
					-8,060
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	159	251	183	990	22,237

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

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General
OMB Acct: 014-05-0529
Tres Acct: 19-0529

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				177	7,926
B. Total, Category B, direct obligations.....					9
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,341
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					12,148
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	159	251	183	813	813
11. Total Status Of Budgetary Resources.....	159	251	183	990	22,237
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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(MAX-BE133D01)

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

PAGE 3,106

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General
OMB Acct: 014-05-0529
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	320	21	344	344
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	320	21	344	344

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,107

Agency: Department of State
Bureau: Administration of Foreign Affairs
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2	-4	-2	-2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	317	25	345	345
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3	320	21	344	344
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	13	82	102	102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7	15	78	100	100
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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PAGE 3,108

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Embassy security, construction, and maintenance
OMB Acct: 014-05-0535
Tres Acct: 19-0535

Contacts: Yvonne Jefferson
(703) 875-6751

Thomas Baker
(703) 875-6753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,030,561	1,030,561	1,030,561
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	263,584	263,584	263,584
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,074	1,074	1,074
2. Receivables from Federal sources.....	11,744	11,744	11,744
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL P.L. 105-277	-118,304	-118,304	-118,304
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,188,659	1,188,659	1,188,659

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,109

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Embassy security, construction, and maintenance
OMB Acct: 014-05-0535
Tres Acct: 19-0535

Contacts: Yvonne Jefferson
(703) 875-6751

Thomas Baker
(703) 875-6753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,192	15,192	15,192
B. Total, Category B, direct obligations.....	92,282	92,282	92,282
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	53,981	53,981	53,981
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,018,620	1,018,620	1,018,620
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	8,583	8,583	8,583
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,188,659	1,188,659	1,188,659
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	392,574	392,574	392,574
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 3,110

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Embassy security, construction, and maintenance
OMB Acct: 014-05-0535
Tres Acct: 19-0535

Contacts: Yvonne Jefferson
(703) 875-6751

Thomas Baker
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/ X
CURRENT

Break Out of Category B Obligations
Construction
Leasehold and Functional
Real Property Acquisition
Antiterroism

77,061
-32,617
47,137
701

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,111

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Security and maintenance of United States missions (special fore
OMB Acct: 014-05-0538
Tres Acct: 19-0538

Contacts: Yvonne Jefferson
(703) 875-6751

Thomas Baker
(703) 875-6753

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,112

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Security and maintenance of United States missions (special fore
OMB Acct: 014-05-0538
Tres Acct: 19-0538

Contacts: Yvonne Jefferson
(703) 875-6751
Thomas Baker
(703) 875-6753

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,113

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to the Foreign Service retirement and disability fund
OMB Acct: 014-05-0540
Tres Acct: 19-0540

Contacts: Mark Kelley
(703) 875-6764
Thomas Baker
(703) 875-6753

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18	18	18
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	986	986	986
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,004	1,004	1,004

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,114

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to the Foreign Service retirement and disability fund
OMB Acct: 014-05-0540
Tres Acct: 19-0540

Contacts: Mark Kelley
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(703) 875-6753

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	979	979	979
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24	24	24
11. Total Status Of Budgetary Resources.....	1,004	1,004	1,004
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances
OMB Acct: 014-05-0545
Tres Acct: 19-0545

Contacts: James McCaffrey
(703) 875-4213

Thomas Baker
(703) 875-6753

	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,350	4,350			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			91	99	128
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	43	43			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp Not Avail Per PL P.L. 105-277	-1,275	-1,275			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,118	3,118	91	99	128

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,116

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances
OMB Acct: 014-05-0545
Tres Acct: 19-0545

Contacts: James McCaffrey
(703) 875-4213

Thomas Baker
(703) 875-6753

	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	888	888			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	43	43			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	369	369			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,818	1,818			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,118	3,118	91 91	99 99	128 128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances
OMB Acct: 014-05-0545
Tres Acct: 19-0545

Contacts: James McCaffrey
(703) 875-4213

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			4,350
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	87	405	405
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			43
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-1,275
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	87	405	3,523

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,118

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances
OMB Acct: 014-05-0545
Tres Acct: 19-0545

Contacts: James McCaffrey
(703) 875-4213

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(703) 875-6753

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			888
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			43
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			369
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,818
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	87	405	405
11. Total Status Of Budgetary Resources.....	87	405	3,523
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans liquidating account
OMB Acct: 014-05-0600
Tres Acct: 19-0600

Contacts: HEIDI MIRA
(703) 875-6750

Thomas Baker
(703) 875-6753

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,120

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans liquidating account
OMB Acct: 014-05-0600
Tres Acct: 19-0600

Contacts: HEIDI MIRA
(703) 875-6750

Thomas Baker
(703) 875-6753

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans program account
OMB Acct: 014-05-0601
Tres Acct: 19-0601

Contacts: Laura Yates
(703) 875-6777

Thomas Baker
(703) 875-6753

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,200	1,200	1,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL P.L.105-277	-237	-237	-237
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	963	963	963

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans program account
OMB Acct: 014-05-0601
Tres Acct: 19-0601

Contacts: Laura Yates
(703) 875-6777

Thomas Baker
(703) 875-6753

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	534	534	534
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	429	429	429
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	963	963	963
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans program account
OMB Acct: 014-05-0601
Tres Acct: 19-0601

Contacts: Laura Yates
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Thomas Baker
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CURRENT

Break Out of Category B Obligations
Direct loan subsidy

534

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Foreign Service retirement and disability fund
OMB Acct: 014-05-8186
Tres Acct: 19-8186

Contacts: HEIDI MIRA
(703) 875-6750

Thomas Baker
(703) 875-6753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	481,582	481,582	481,582
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-394,585	-394,585	-394,585
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	10	10	10
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	87,007	87,007	87,007

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Foreign Service retirement and disability fund
OMB Acct: 014-05-8186
Tres Acct: 19-8186

Contacts: HEIDI MIRA
(703) 875-6750

Thomas Baker
(703) 875-6753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	88,429	88,429	88,429
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	-1,422	-1,422	-1,422
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	87,007	87,007	87,007
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: USIA foreign service national separation liability trust fund
OMB Acct: 014-05-8341
Tres Acct: 67-8341

Contacts: Jacqueline Fountain
(202) 619-4472

James Q. Kohler
(202) 619-4419

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,895	6,895	6,895
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18	18	18
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,912	6,912	6,912

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,127

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: USIA foreign service national separation liability trust fund
OMB Acct: 014-05-8341
Tres Acct: 67-8341

Contacts: Jacqueline Fountain
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James Q. Kohler
(202) 619-4419

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	14	14	14
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,899	6,899	6,899
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,912	6,912	6,912
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,173	1,173	1,173
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-51	-51	-51
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,236	1,236	1,236
B. Collections (-).....	-16	-16	-16

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Miscellaneous trust funds, information and exchange programs
OMB Acct: 014-05-9972
Tres Acct: 67-8167

Contacts: Jacqueline Fountain
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,309	3,309	3,309
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,309	3,309	3,309

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Miscellaneous trust funds, information and exchange programs
OMB Acct: 014-05-9972
Tres Acct: 67-8167

Contacts: Jacqueline Fountain
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	173	173	173
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,136	3,136	3,136
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,309	3,309	3,309
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,526	2,526	2,526
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,757	1,757	1,757
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,130	1,130	1,130
B. Collections (-).....	-188	-188	-188

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Miscellaneous trust funds, information and exchange programs
OMB Acct: 014-05-9972
Tres Acct: 67-8167

Contacts: Jacqueline Fountain
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/ X
CURRENT

Break Out of Category B Obligations
Miscellaneous Trust Funds

173

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: BUREAU TOTAL
OMB Acct: 014-05-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,394,343		2,543,841		4,938,184
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-346,695	7,062	-1,338		-340,971
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	538,769		1,269	4,593	544,631
B. Net transfers, PY balance, actual.....				1,400	1,400
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,184		3,584		4,768
2. Receivables from Federal sources.....	89,864		134,115		223,979
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	290,280		855		291,135
D. Transfers from trust funds:					
1. Collected.....			266,096		266,096
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18			49	67
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-119,916		-262,858		-382,774
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,847,846	7,062	2,685,564	6,043	5,546,515

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: BUREAU TOTAL
OMB Acct: 014-05-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	128,216		678,645	7,405	814,266
B. Total, Category B, direct obligations.....	149,045		534		149,579
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	53,981		88,742		142,723
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,502,197	7,062	783,984	4,983	3,298,226
2. Anticipated.....					
B. Exemption from apportionment.....	2,565				2,565
C. Other available.....	3,260		13,506	-6,346	10,420
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	8,583		1,120,153		1,128,736
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,847,846	7,062	2,685,564	6,043	5,546,515
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	400,883			1,078	401,961
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2		-479		-481
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,830		16,844	232	31,906
D. Accounts payable.....	3		9,034		9,037
15. Outlays:					
A. Disbursements (+).....	4,597		70,661	1,683	76,941
B. Collections (-).....	-10,479		-996	-65	-11,540

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: BUREAU TOTAL
OMB Acct: 014-05-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,878	195	13,226	506	43,670
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	64,672		295		260
2. Receivables from Federal sources.....	62,028		-2,822		1,183
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,259	65	45,020	3	53,775
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	130,837	260	55,718	509	98,889

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: BUREAU TOTAL
OMB Acct: 014-05-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	152,173	566	45,218	3	54,626
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,067	88	5,053	6	6,880
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	583	-394	493		3,762
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-22,987		4,954	500	33,621
11. Total Status Of Budgetary Resources.....	130,837	260	55,718	509	98,889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76,492	1,523	17,847	305	9,886
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-804		-70		-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	5,012				
C. Undelivered orders.....	33,301	864	14,368	287	8,417
D. Accounts payable.....			1,610		73
15. Outlays:					
A. Disbursements (+).....	43,703	714	2,130	15	1,514
B. Collections (-).....	-3,123	-50	-135		-51

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: BUREAU TOTAL
OMB Acct: 014-05-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	176	69,597	86,989	225	217,462
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		42	162		65,431
2. Receivables from Federal sources.....		261	400		61,050
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21	37,822	34,022	36	172,023
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	197	107,722	121,574	261	515,967

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: BUREAU TOTAL
OMB Acct: 014-05-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21	41,901	33,869	30	328,407
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		8,928	11,071	230	33,323
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		10,882	9,671		24,997
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	176	46,010	66,963		129,237
11. Total Status Of Budgetary Resources.....	197	107,722	121,574	261	515,967
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		7,477	2,164	238	115,932
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-36	-12	-1	-933
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					5,012
C. Undelivered orders.....		6,360	879	202	64,678
D. Accounts payable.....		120	8		1,811
15. Outlays:					
A. Disbursements (+).....		1,026	125		49,227
B. Collections (-).....		-15	-3		-3,377

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: BUREAU TOTAL
OMB Acct: 014-05-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,938,184
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-340,971
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	762,093
B. Net transfers, PY balance, actual.....	1,400
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	70,199
2. Receivables from Federal sources.....	285,029
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	291,135
D. Transfers from trust funds:	
1. Collected.....	266,096
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	172,090
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-382,774
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	6,062,482

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,138

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: BUREAU TOTAL
OMB Acct: 014-05-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,142,673
B. Total, Category B, direct obligations.....	149,579
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	142,723
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,331,549
2. Anticipated.....	
B. Exemption from apportionment.....	2,565
C. Other available.....	35,417
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,128,736
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	129,237
11. Total Status Of Budgetary Resources.....	6,062,482
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	517,893
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,414
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	5,012
C. Undelivered orders.....	96,584
D. Accounts payable.....	10,848
15. Outlays:	
A. Disbursements (+).....	126,168
B. Collections (-).....	-14,917

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,139

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions for international peacekeeping activities
OMB Acct: 014-10-1124
Tres Acct: 19-1124

Contacts: Mattie English
(703) 875-6449

Thomas Baker
(703) 875-6753

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	231,000	231,000	231,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL P.L.105-277	-67,718	-67,718	-67,718
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	163,282	163,282	163,282

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,140

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions for international peacekeeping activities
OMB Acct: 014-10-1124
Tres Acct: 19-1124

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,764	6,764	6,764
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	58,686	58,686	58,686
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	97,832	97,832	97,832
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	163,282	163,282	163,282
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,141

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: International conferences and contingencies
OMB Acct: 014-10-1125
Tres Acct: 19-1125

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,511	1,511	26	26	1,537
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	126	126			126
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,637	1,637	27	27	1,664

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PAGE 3,142

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: International conferences and contingencies
OMB Acct: 014-10-1125
Tres Acct: 19-1125

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2	-2	1	1	-1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	1,639	1,639			1,639
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			26	26	26
11. Total Status Of Budgetary Resources.....	1,637	1,637	27	27	1,664
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: Department of State
Bureau: International Organizations and Conferences
Acct: BUREAU TOTAL
OMB Acct: 014-10-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		231,000	231,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,511		1,511	26	26
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	126		126		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....		-67,718	-67,718		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,637	163,282	164,919	27	27

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Agency: Department of State
Bureau: International Organizations and Conferences
Acct: BUREAU TOTAL
OMB Acct: 014-10-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2	6,764	6,762	1	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		58,686	58,686		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	1,639		1,639		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		97,832	97,832		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,637	163,282	164,919	26 27	26 27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: International Organizations and Conferences
Acct: BUREAU TOTAL
OMB Acct: 014-10-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	231,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,537
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	126
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-67,718
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	164,946

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Agency: Department of State
Bureau: International Organizations and Conferences
Acct: BUREAU TOTAL
OMB Acct: 014-10-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	6,763
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	58,686
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	1,639
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	97,832
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	26
11. Total Status Of Budgetary Resources.....	164,946
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: International Commissions
Acct: American sections, international commissions
OMB Acct: 014-15-1082
Tres Acct: 19-1082

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,733	5,733			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,524	242	279
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp Not Avail Per PL 105277	-1,680	-1,680			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,053	4,053	1,524	242	279

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: International Commissions
Acct: American sections, international commissions
OMB Acct: 014-15-1082
Tres Acct: 19-1082

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	683	683			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	609	609			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					279
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,761	2,761			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,524	242	
11. Total Status Of Budgetary Resources.....	4,053	4,053	1,524	242	279
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: International Commissions
Acct: American sections, international commissions
OMB Acct: 014-15-1082
Tres Acct: 19-1082

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,733
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	419	306	2,770	2,770
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-1,680
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	419	306	2,770	6,823

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: International Commissions
Acct: American sections, international commissions
OMB Acct: 014-15-1082
Tres Acct: 19-1082

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				683
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				609
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....	419	306	1,004	1,004
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,761
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			1,766	1,766
11. Total Status Of Budgetary Resources.....	419	306	2,770	6,823
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,151

Agency: Department of State
Bureau: International Commissions
Acct: International fisheries commissions
OMB Acct: 014-15-1087
Tres Acct: 19-1087

Contacts: James McCaffrey
(703) 875-4123

Thomas Baker
(703) 875-6753

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	14,549	14,549			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7	7	661	932	27
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp Not Avail Per PL P.L.105-277	-4,265	-4,265			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,291	10,291	661	932	27

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,152

Agency: Department of State
Bureau: International Commissions
Acct: International fisheries commissions
OMB Acct: 014-15-1087
Tres Acct: 19-1087

Contacts: James McCaffrey
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Thomas Baker
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,261	1,261			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,881	3,881			
2. Anticipated.....					
B. Exemption from apportionment.....					27
C. Other available.....			661	932	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,142	5,142			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7	7			
11. Total Status Of Budgetary Resources.....	10,291	10,291	661	932	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,153

Agency: Department of State
Bureau: International Commissions
Acct: International fisheries commissions
OMB Acct: 014-15-1087
Tres Acct: 19-1087

Contacts: James McCaffrey
(703) 875-4123

Thomas Baker
(703) 875-6753

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				14,549
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	47	80	1,747	1,754
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-4,265
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	47	80	1,747	12,038

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PAGE 3,154

Agency: Department of State
Bureau: International Commissions
Acct: International fisheries commissions
OMB Acct: 014-15-1087
Tres Acct: 19-1087

Contacts: James McCaffrey
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Thomas Baker
(703) 875-6753

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				1,261
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,881
2. Anticipated.....				
B. Exemption from apportionment.....	47		74	74
C. Other available.....		80	1,673	1,673
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				5,142
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				7
11. Total Status Of Budgetary Resources.....	47	80	1,747	12,038
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: International Commissions
Acct: BUREAU TOTAL
OMB Acct: 014-15-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,282	20,282			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7	7	2,185	1,174	306
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-5,945	-5,945			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,344	14,344	2,185	1,174	306

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SF 133 Report on Budget Execution
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Agency: Department of State
Bureau: International Commissions
Acct: BUREAU TOTAL
OMB Acct: 014-15-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,944	1,944			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,490	4,490			
2. Anticipated.....					
B. Exemption from apportionment.....					27
C. Other available.....			661	932	279
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	7,903	7,903			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7	7	1,524	242	
11. Total Status Of Budgetary Resources.....	14,344	14,344	2,185	1,174	306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: Department of State
Bureau: International Commissions
Acct: BUREAU TOTAL
OMB Acct: 014-15-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				20,282
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	466	386	4,517	4,524
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-5,945
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	466	386	4,517	18,861

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Agency: Department of State
Bureau: International Commissions
Acct: BUREAU TOTAL
OMB Acct: 014-15-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				1,944
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,490
2. Anticipated.....				
B. Exemption from apportionment.....	47		74	74
C. Other available.....	419	386	2,677	2,677
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				7,903
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			1,766	1,773
11. Total Status Of Budgetary Resources.....	466	386	4,517	18,861
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Other
Acct: United States emergency refugee and migration assistance fund
OMB Acct: 014-25-0040
Tres Acct: 11-0040

Contacts: James McCaffrey
(703) 875-4213

Thomas Baker
(703) 875-6753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	30,000	30,000	30,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	78,887	78,887	78,887
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	108,887	108,887	108,887

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,160

Agency: Department of State
Bureau: Other
Acct: United States emergency refugee and migration assistance fund
OMB Acct: 014-25-0040
Tres Acct: 11-0040

Contacts: James McCaffrey
(703) 875-4213

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,817	8,817	8,817
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	100,070	100,070	100,070
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	108,887	108,887	108,887
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 3,161

Agency: Department of State
Bureau: Other
Acct: Anti-terrorism assistance
OMB Acct: 014-25-0114
Tres Acct: 19-0114

Contacts: James McCaffrey
(703) 875-4123

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(703) 875-6753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	780	710	2,915	4,405	4,405
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	780	710	2,915	4,405	4,405

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Agency: Department of State
Bureau: Other
Acct: Anti-terrorism assistance
OMB Acct: 014-25-0114
Tres Acct: 19-0114

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(703) 875-6753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	780			780	780
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		710	2,915	3,625	3,625
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	780	710	2,915	4,405	4,405
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: Department of State
Bureau: Other
Acct: East West Center
OMB Acct: 014-25-0202
Tres Acct: 67-0202

Contacts: Jacqueline Fountain
(202) 619-4472

James Q. Kohler
(202) 619-4419

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,500	12,500			12,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,500	12,500			12,500

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Agency: Department of State
Bureau: Other
Acct: East West Center
OMB Acct: 014-25-0202
Tres Acct: 67-0202

Contacts: Jacqueline Fountain
(202) 619-4472

James Q. Kohler
(202) 619-4419

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	296	296			296
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,204	12,204			12,204
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	12,500	12,500			12,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			753	753	753
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			-1,391	-1,391	-1,391
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	296	296	4,316	4,316	4,612
B. Collections (-).....			-2,172	-2,172	-2,172

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,165

Agency: Department of State
Bureau: Other
Acct: North/South Center
OMB Acct: 014-25-0203
Tres Acct: 67-0203

Contacts: Jacqueline Fountain
(202) 619-4472

James Q. Kohler
(202) 619-4419

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Other
Acct: North/South Center
OMB Acct: 014-25-0203
Tres Acct: 67-0203

Contacts: Jacqueline Fountain
(202) 619-4472

James Q. Kohler
(202) 619-4419

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,750	1,750	1,750
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,750	1,750	1,750
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,612	2,612	2,612
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,573	1,573	1,573
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,039	1,039	1,039
B. Collections (-).....			

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Agency: Department of State
Bureau: Other
Acct: Educational and cultural exchange programs
OMB Acct: 014-25-0209
Tres Acct: 67-0209

Contacts: Jacqueline Fountain
(202) 619-4472

James Q. Kohler
(202) 619-4419

	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	202,500		202,500		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,042	11,702	29,744	188	1,002
B. Net transfers, PY balance, actual.....		4,920	4,920		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	688	11,529	12,217	139	681
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	221,230	28,152	249,382	328	1,683

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Agency: Department of State
Bureau: Other
Acct: Educational and cultural exchange programs
OMB Acct: 014-25-0209
Tres Acct: 67-0209

Contacts: Jacqueline Fountain
(202) 619-4472

James Q. Kohler
(202) 619-4419

	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	55,229	11,452	66,681	188	712
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	166,001	16,699	182,700	139	971
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	221,230	28,152	249,382	328	1,683
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	145,122	48,032	193,154	7,684	11,174
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-343	-7	-350		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	142,850	38,206	181,056	5,098	9,988
D. Accounts payable.....	2,189		2,189		
15. Outlays:					
A. Disbursements (+).....	56,557	9,756	66,313	2,633	1,219
B. Collections (-).....	-1,591		-1,591		-1

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Agency: Department of State
Bureau: Other
Acct: Educational and cultural exchange programs
OMB Acct: 014-25-0209
Tres Acct: 67-0209

Contacts: Jacqueline Fountain
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James Q. Kohler
(202) 619-4419

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		202,500
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,190	30,934
B. Net transfers, PY balance, actual.....		4,920
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	820	13,037
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,011	251,393

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Agency: Department of State
Bureau: Other
Acct: Educational and cultural exchange programs
OMB Acct: 014-25-0209
Tres Acct: 67-0209

Contacts: Jacqueline Fountain
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James Q. Kohler
(202) 619-4419

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	900	67,581
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	1,110	183,810
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....	2,011	251,393
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	18,858	212,012
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-350
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	15,086	196,142
D. Accounts payable.....		2,189
15. Outlays:		
A. Disbursements (+).....	3,852	70,165
B. Collections (-).....	-1	-1,592

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PAGE 3,171

Agency: Department of State
Bureau: Other
Acct: National Endowment for Democracy
OMB Acct: 014-25-0210
Tres Acct: 67-0210

Contacts: Jacqueline Fountain
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James Q. Kohler
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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,000		31,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	319		319		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,319		31,319		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,172

Agency: Department of State
Bureau: Other
Acct: National Endowment for Democracy
OMB Acct: 014-25-0210
Tres Acct: 67-0210

Contacts: Jacqueline Fountain
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James Q. Kohler
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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18		18		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	31,301		31,301		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	31,319		31,319		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,184	2,750	27,934	127	127
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,269	2,750	21,019	59	59
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	6,933		6,933	68	68
B. Collections (-).....					

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Agency: Department of State
Bureau: Other
Acct: National Endowment for Democracy
OMB Acct: 014-25-0210
Tres Acct: 67-0210

Contacts: Jacqueline Fountain
(202) 619-4472

James Q. Kohler
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	31,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	319
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	31,319

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Agency: Department of State
Bureau: Other
Acct: National Endowment for Democracy
OMB Acct: 014-25-0210
Tres Acct: 67-0210

Contacts: Jacqueline Fountain
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James Q. Kohler
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	18
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	31,301
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	31,319
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	28,061
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	21,078
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	7,001
B. Collections (-).....	

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Agency: Department of State
Bureau: Other
Acct: Payment to the Asia Foundation
OMB Acct: 014-25-0525
Tres Acct: 19-0525

Contacts: Yvonne Jefferson
(703) 875-6751

Thomas Baker
(703) 875-6753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,250	8,250	8,250
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL 105277	-2,418	-2,418	-2,418
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,832	5,832	5,832

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,176

Agency: Department of State
Bureau: Other
Acct: Payment to the Asia Foundation
OMB Acct: 014-25-0525
Tres Acct: 19-0525

Contacts: Yvonne Jefferson
(703) 875-6751

Thomas Baker
(703) 875-6753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,790	4,790	4,790
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,042	1,042	1,042
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,832	5,832	5,832
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement
OMB Acct: 014-25-1022
Tres Acct: 11-1022

Contacts: James McCaffrey
(703) 875-4123
Thomas Baker
(703) 875-6753

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	232,600	493,600	726,200	726,200
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		132	132	132
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		99,698	99,698	99,698
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....		-232,600	-232,600	-232,600
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	232,600	360,830	593,430	593,430

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,178

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement
OMB Acct: 014-25-1022
Tres Acct: 11-1022

Contacts: James McCaffrey
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Thomas Baker
(703) 875-6753

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		15,997	15,997	15,997
B. Total, Category B, direct obligations.....		351,898	351,898	351,898
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	232,600	-13,797	218,803	218,803
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....		132	132	132
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....		6,600	6,600	6,600
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	232,600	360,830	593,430	593,430
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.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,179

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement
OMB Acct: 014-25-1022
Tres Acct: 11-1022

Contacts: James McCaffrey
(703) 875-4123

Thomas Baker
(703) 875-6753

/ 99
CURRENT

Break Out of Category B Obligations
Anti-Crime Program
Country Programs
International Organization
Law Enforcement Training

100,000
235,828
8,070
8,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,180

Agency: Department of State
Bureau: Other
Acct: Fishermen's guaranty fund
OMB Acct: 014-25-5121
Tres Acct: 19-5121

Contacts: HEIDI MIRA
(703) 875-6750

Thomas Baker
(703) 875-6753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,754	2,754	2,754
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,754	2,754	2,754

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,181

Agency: Department of State
Bureau: Other
Acct: Fishermen's guaranty fund
OMB Acct: 014-25-5121
Tres Acct: 19-5121

Contacts: HEIDI MIRA
(703) 875-6750

Thomas Baker
(703) 875-6753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2,754	2,754	2,754
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,754	2,754	2,754
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,182

Agency: Department of State
Bureau: Other
Acct: American studies endowment fund
OMB Acct: 014-25-8166
Tres Acct: 67-0211

Contacts: Jacqueline Fountain
(202) 619-4472

James Q. Kohler
(202) 619-4419

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,183

Agency: Department of State
Bureau: Other
Acct: American studies endowment fund
OMB Acct: 014-25-8166
Tres Acct: 67-0211

Contacts: Jacqueline Fountain
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James Q. Kohler
(202) 619-4419

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,184

Agency: Department of State
Bureau: Other
Acct: American studies endowment fund
OMB Acct: 014-25-8166
Tres Acct: 67-8166

Contacts: Jacqueline Fountain
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	93	93	93
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	96	96	96

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,185

Agency: Department of State
Bureau: Other
Acct: American studies endowment fund
OMB Acct: 014-25-8166
Tres Acct: 67-8166

Contacts: Jacqueline Fountain
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	96	96	96
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	96	96	96
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	299	299	299
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	294	294	294
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,186

Agency: Department of State
Bureau: Other
Acct: American studies endowment fund
OMB Acct: 014-25-8166
Tres Acct: 67-8272

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	100	100	100
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	100	100	100

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,187

Agency: Department of State
Bureau: Other
Acct: American studies endowment fund
OMB Acct: 014-25-8166
Tres Acct: 67-8272

Contacts: Jacqueline Fountain
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	100	100	100
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	100	100	100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29	29	29
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29	29	29
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs
OMB Acct: 014-25-8276
Tres Acct: 67-8271

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,189

Agency: Department of State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs
OMB Acct: 014-25-8276
Tres Acct: 67-8271

Contacts: Jacqueline Fountain
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	338	338	338
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,392	4,392	4,392
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,730	4,730	4,730
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	274	274	274
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	457	457	457
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	155	155	155
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs
OMB Acct: 014-25-8276
Tres Acct: 67-8271

Contacts: Jacqueline Fountain
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/ X
CURRENT

Break Out of Category B Obligations
Israeli Arab Scholarship

338

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,191

Agency: Department of State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs
OMB Acct: 014-25-8276
Tres Acct: 95-8276

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,192

Agency: Department of State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs
OMB Acct: 014-25-8276
Tres Acct: 95-8276

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	7,427	7,427	7,427
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,427	7,427	7,427
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Other
Acct: BUREAU TOTAL
OMB Acct: 014-25-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	506,100	506,100		1,012,200	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	112,352	132	11,702	124,186	
B. Net transfers, PY balance, actual.....			4,920	4,920	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		99,698		99,698	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	690		11,529	12,219	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-2,418	-232,600		-235,018	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	616,725	373,330	28,152	1,018,207	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Other
Acct: BUREAU TOTAL
OMB Acct: 014-25-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	68,854	16,293	11,452	96,599	
B. Total, Category B, direct obligations.....	338	351,898		352,236	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	436,240	-1,593	16,699	451,346	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	110,251	132		110,383	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,042	6,600		7,642	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	616,725	373,330	28,152	1,018,207	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	173,598		50,782	224,380	753
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-343		-7	-350	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	163,550		40,956	204,506	-1,391
D. Accounts payable.....	2,189			2,189	
15. Outlays:					
A. Disbursements (+).....	64,686	296	9,756	74,738	4,316
B. Collections (-).....	-1,591			-1,591	-2,172

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Agency: Department of State
Bureau: Other
Acct: BUREAU TOTAL
OMB Acct: 014-25-
Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	188	1,002	780	710	2,915
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	139	681			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	328	1,683	780	710	2,915

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SF 133 Report on Budget Execution
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Agency: Department of State
Bureau: Other
Acct: BUREAU TOTAL
OMB Acct: 014-25-
Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	188	712	780		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	139	971			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....				710	2,915
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	328	1,683	780	710	2,915
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,811	11,174			
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,157	9,988			
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,701	1,219			
B. Collections (-).....		-1			

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Agency: Department of State
Bureau: Other
Acct: BUREAU TOTAL
OMB Acct: 014-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,012,200
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,595	129,781
B. Net transfers, PY balance, actual.....		4,920
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		99,698
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	820	13,039
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-235,018
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	6,416	1,024,623

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,198

Agency: Department of State
Bureau: Other
Acct: BUREAU TOTAL
OMB Acct: 014-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,680	98,279
B. Total, Category B, direct obligations.....		352,236
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	1,110	452,456
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....	3,625	114,008
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		7,642
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....	6,416	1,024,623
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	19,738	244,118
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-350
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	13,754	218,260
D. Accounts payable.....		2,189
15. Outlays:		
A. Disbursements (+).....	8,236	82,974
B. Collections (-).....	-2,173	-3,764

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,199

Agency: Department of State
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 014- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,900,443		3,301,223		6,201,666
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-346,695	7,062	-1,338		-340,971
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	652,632		1,408	16,295	670,335
B. Net transfers, PY balance, actual.....				6,320	6,320
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,310		3,584		4,894
2. Receivables from Federal sources.....	89,864		134,115		223,979
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			99,698		99,698
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	290,280		855		291,135
D. Transfers from trust funds:					
1. Collected.....			266,096		266,096
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	708			11,578	12,286
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-122,334		-569,121		-691,455
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,466,208	7,062	3,236,520	34,195	6,743,985

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,200

Agency: Department of State
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 014- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	197,068		703,646	18,857	919,571
B. Total, Category B, direct obligations.....	149,383		352,432		501,815
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	53,981		88,742		142,723
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,938,437	7,062	845,567	21,682	3,812,748
2. Anticipated.....					
B. Exemption from apportionment.....	2,565				2,565
C. Other available.....	115,150		13,638	-6,346	122,442
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	9,625		1,232,488		1,242,113
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7		7
11. Total Status Of Budgetary Resources.....	3,466,208	7,062	3,236,520	34,195	6,743,985
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	574,481			51,860	626,341
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-345		-479	-7	-831
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	178,380		16,844	41,188	236,412
D. Accounts payable.....	2,192		9,034		11,226
15. Outlays:					
A. Disbursements (+).....	69,283		70,957	11,439	151,679
B. Collections (-).....	-12,070		-996	-65	-13,131

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PAGE 3,201

Agency: Department of State
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 014- -
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,063	383	14,426	1,508	44,756
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	64,672		295		260
2. Receivables from Federal sources.....	62,028		-2,822		1,183
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,259	204	45,020	684	53,775
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	133,022	588	56,919	2,192	99,975

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SF 133 Report on Budget Execution
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PAGE 3,202

Agency: Department of State
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 014- -
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	152,173	754	45,219	715	55,406
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,067	227	5,053	977	6,880
2. Anticipated.....					
B. Exemption from apportionment.....					27
C. Other available.....	1,244	-394	1,425		4,041
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-21,463		5,222	500	33,621
11. Total Status Of Budgetary Resources.....	133,022	588	56,919	2,192	99,975
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	77,245	9,334	17,847	11,479	9,886
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-804		-70		-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	5,012				
C. Undelivered orders.....	31,910	6,021	14,368	10,275	8,417
D. Accounts payable.....			1,610		73
15. Outlays:					
A. Disbursements (+).....	48,019	3,415	2,130	1,234	1,514
B. Collections (-).....	-5,295	-50	-135	-1	-51

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Agency: Department of State
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 014- -
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	176	70,773	90,290	225	227,600
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		42	162		65,431
2. Receivables from Federal sources.....		261	400		61,050
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21	37,822	34,022	36	172,843
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	197	108,898	124,875	261	526,927

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Agency: Department of State
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 014- -
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21	41,901	33,869	30	330,088
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		8,928	11,071	230	34,433
2. Anticipated.....					
B. Exemption from apportionment.....		47			74
C. Other available.....		12,011	12,972		31,299
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	176	46,010	66,963		131,029
11. Total Status Of Budgetary Resources.....	197	108,898	124,875	261	526,927
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		7,477	2,164	238	135,670
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-36	-12	-1	-933
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					5,012
C. Undelivered orders.....		6,360	879	202	78,432
D. Accounts payable.....		120	8		1,811
15. Outlays:					
A. Disbursements (+).....		1,026	125		57,463
B. Collections (-).....		-15	-3		-5,550

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Agency: Department of State
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 014- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	6,201,666
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-340,971
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	897,935
B. Net transfers, PY balance, actual.....	6,320
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	70,325
2. Receivables from Federal sources.....	285,029
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	99,698
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	291,135
D. Transfers from trust funds:	
1. Collected.....	266,096
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	185,129
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-691,455
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	7,270,912

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17.14.45
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Agency: Department of State
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 014- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,249,659
B. Total, Category B, direct obligations.....	501,815
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	142,723
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,847,181
2. Anticipated.....	
B. Exemption from apportionment.....	2,639
C. Other available.....	153,741
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,242,113
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	131,036
11. Total Status Of Budgetary Resources.....	7,270,912
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	762,011
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,764
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	5,012
C. Undelivered orders.....	314,844
D. Accounts payable.....	13,037
15. Outlays:	
A. Disbursements (+).....	209,142
B. Collections (-).....	-18,681

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

Contacts: Ann Fallon
(304) 480-5129

Sandra Jones
(304) 480-5129

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Department of the Treasury, activities
Acct: Department of the Treasury, activities
OMB Acct: 015-XX-XXXXX
Tres Acct: 20-0575

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

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

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

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

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

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

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

Contacts: Dale Tarter
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Brian McConkey
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,500		123,151	124,651	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,238		1,238	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	525			525	289
B. Net transfers, PY balance, actual.....	383			383	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,255	1,255	355
2. Receivables from Federal sources.....			1,359	1,359	35
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			18	18	-274
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			29,367	29,367	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38			38	9,861
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,445	1,238	155,151	158,834	10,266

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PAGE 3,212

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

Contacts: Dale Tarter
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25			25	
B. Total, Category B, direct obligations.....			22,556	22,556	8,955
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,633	2,633	1,288
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,420	1,238	113,690	117,348	
2. Anticipated.....			16,270	16,270	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	1	23
11. Total Status Of Budgetary Resources.....	2,445	1,238	155,151	158,834	10,266
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,024			1,024	17,350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,359	-1,359	-1,020
B. Unfilled customer orders					
1. Federal sources without advance.....			-18	-18	-3,271
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	582		1,312	1,894	8,191
D. Accounts payable.....	8		3,304	3,312	676
15. Outlays:					
A. Disbursements (+).....	422		20,573	20,995	13,395
B. Collections (-).....			-1,255	-1,255	-355

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

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Break Out of Category B Obligations
(Name not Provided)
(Name not Provided)
(Name not Provided)
(Name not Provided)
(Name not Provided)

/ 99
CURRENT

/ 98
EXPIRED

1,293
32
2,979
18,252

-6,111
2,700
8,955
-6,072
9,483

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

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	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	319	4	684	511	828
B. Net transfers, PY balance, actual.....			-383		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	403		49	-3	7
2. Receivables from Federal sources.....	-398		-47	3	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-14		-1		-10
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	401		36	7	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	711	4	337	518	828

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

Contacts: Dale Tarter
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	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	183		41	7	1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	252				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	277	4	296	511	828
11. Total Status Of Budgetary Resources.....	711	4	337	518	828
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,672	458	1,039	417	80
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-162		124	-259	-518
B. Unfilled customer orders					
1. Federal sources without advance.....	-322		-6,188		-198
2. Federal sources with advance.....				-57	
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,279	413	7,108	708	763
D. Accounts payable.....	-5		33	-1	
15. Outlays:					
A. Disbursements (+).....	326	45	15	22	41
B. Collections (-).....	-403		-49	3	-7

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	-293	-6	-22	-31
Multiple Categories	-1	41	7	1
(Name not Provided)	182	-7	22	31
(Name not Provided)	-17	13		
(Name not Provided)	312			

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		124,651
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,238
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,635	3,160
B. Net transfers, PY balance, actual.....	-383	
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	811	2,066
2. Receivables from Federal sources.....	-405	954
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-299	-281
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		29,367
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	10,306	10,344
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	12,664	171,498

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		25
B. Total, Category B, direct obligations.....	9,187	31,743
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,540	4,173
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		117,348
2. Anticipated.....		16,270
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,939	1,940
11. Total Status Of Budgetary Resources.....	12,664	171,498
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	21,016	22,040
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,835	-3,194
B. Unfilled customer orders		
1. Federal sources without advance.....	-9,979	-9,997
2. Federal sources with advance.....	-57	-57
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	19,462	21,356
D. Accounts payable.....	703	4,015
15. Outlays:		
A. Disbursements (+).....	13,844	34,839
B. Collections (-).....	-811	-2,066

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

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	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....	350	350	1,067 -350	42	477
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			97	8	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	350	350	814	50	477

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

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	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	116	116	80	18	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	234	234			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			734	32	473
11. Total Status Of Budgetary Resources.....	350	350	814	50	477
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			99	29	42
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18	18	20	6	14
D. Accounts payable.....			31	4	
15. Outlays:					
A. Disbursements (+).....	98	98	31	29	27
B. Collections (-).....					

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,586	1,586
B. Net transfers, PY balance, actual.....	-350	
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	105	105
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,341	1,691

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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,222

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

Contacts: Joe Young
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	102	218
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		234
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,239	1,239
11. Total Status Of Budgetary Resources.....	1,341	1,691
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	170	170
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	40	58
D. Accounts payable.....	35	35
15. Outlays:		
A. Disbursements (+).....	87	185
B. Collections (-).....		

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,223

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

Contacts: Joe Young
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	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,918	11,918	12	57	69
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			12		12
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			-12		-12
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	82	82	189		189
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,000	12,000	201	57	258

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,224

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

Contacts: Joe Young
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	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,629	2,629	135		135
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,370	9,370			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			66	57	123
11. Total Status Of Budgetary Resources.....	12,000	12,000	201	57	258
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,967	3,967	8,641	1,152	9,793
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,599	5,599	6,790	699	7,489
D. Accounts payable.....	6	6	208	224	432
15. Outlays:					
A. Disbursements (+).....	909	909	1,590	229	1,819
B. Collections (-).....					

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,225

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

Contacts: Joe Young
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,987
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	12
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	-12
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	271
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	12,258

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,226

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

Contacts: Joe Young
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	2,764
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	9,370
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	123
11. Total Status Of Budgetary Resources.....	12,258
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	13,760
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	13,088
D. Accounts payable.....	438
15. Outlays:	
A. Disbursements (+).....	2,728
B. Collections (-).....	

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Salaries and expenses
OMB Acct: 015-05-0101
Tres Acct: 20-8790

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,228

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	202	202	202
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	202	202	202
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	190	190	190
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	190	190	190
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,229

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		30,678	30,678		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	239		239	854	131
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				120	3
2. Receivables from Federal sources.....		51	51	-91	-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		28	28	-43	-31
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		248	248		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,012	34
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	239	31,005	31,244	2,853	132

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,230

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		8,468	8,468	2,131	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		285	285	6	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	239	22,251	22,490		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				716	130
11. Total Status Of Budgetary Resources.....	239	31,005	31,244	2,853	132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72		72	4,608	-12
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-51	-51	-1	-787
B. Unfilled customer orders					
1. Federal sources without advance.....		-28	-28	-152	-13
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72	3,269	3,341	2,463	722
D. Accounts payable.....		699	699	97	16
15. Outlays:					
A. Disbursements (+).....		4,785	4,785	2,461	54
B. Collections (-).....				-120	-3

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,231

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

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10	388	20	74	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5			
2. Receivables from Federal sources.....		-5			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	388	20	74	1

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,232

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

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	388	20	74	1
11. Total Status Of Budgetary Resources.....	10	388	20	74	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	186	140		625	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-83		-8	
B. Unfilled customer orders					
1. Federal sources without advance.....		-64		-107	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	150	292		740	
D. Accounts payable.....	15				
15. Outlays:					
A. Disbursements (+).....	20	1			
B. Collections (-).....		-5			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,233

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

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			30,678
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	822	2,300	2,539
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		128	128
2. Receivables from Federal sources.....		-101	-50
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-74	-46
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			248
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		2,046	2,046
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	822	4,300	35,544

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,234

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

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		2,133	10,601
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		6	291
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			22,490
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	822	2,161	2,161
11. Total Status Of Budgetary Resources.....	822	4,300	35,544
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	388	5,935	6,007
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-880	-931
B. Unfilled customer orders			
1. Federal sources without advance.....	-6	-342	-370
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		4,367	7,708
D. Accounts payable.....	395	523	1,222
15. Outlays:			
A. Disbursements (+).....		2,536	7,321
B. Collections (-).....		-128	-128

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,235

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

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	27,000		27,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,877	6,141	28,018	449	449
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34	15	49		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48,911	6,155	55,066	449	449

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,236

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

Contacts: Dale Tarter
(202) 622-0776
KevinClose
(202) 622-1167

	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,181	254	6,435		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,730	5,901	48,631		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				449	449
11. Total Status Of Budgetary Resources.....	48,911	6,155	55,066	449	449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,984	1,302	4,286	2,059	2,059
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,916	712	9,628	2,055	2,055
D. Accounts payable.....	1	31	32		
15. Outlays:					
A. Disbursements (+).....	215	798	1,013	4	4
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,237

Agency: Department of the Treasury
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	27,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	28,467
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	49
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	55,515

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
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OMB Acct: 015-05-0108
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	6,435
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	48,631
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	449
11. Total Status Of Budgetary Resources.....	55,515
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,345
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	11,683
D. Accounts payable.....	32
15. Outlays:	
A. Disbursements (+).....	1,017
B. Collections (-).....	

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

Contacts: Dale Tarter
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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		28,690			28,690
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	40,165	-7,250			32,915
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,181	810	1,991
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			342	12	354
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,165	21,440	1,522	821	63,948

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OFFICE OF MANAGEMENT AND BUDGET
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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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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,813		142	20	1,975
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	38,352	21,440	1,381	802	61,975
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	40,165	21,440	1,522	821	63,948
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,392	1,268	2,660
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,813			572	2,385
D. Accounts payable.....			34	37	71
15. Outlays:					
A. Disbursements (+).....			1,158	667	1,825
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,241

Agency: Department of the Treasury
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OMB Acct: 015-05-0115
Tres Acct: 20-0115

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	28,690
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	32,915
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,991
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	354
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	63,948

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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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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,975
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	61,975
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	63,948
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,660
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,385
D. Accounts payable.....	71
15. Outlays:	
A. Disbursements (+).....	1,825
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Counterterrorism Fund
OMB Acct: 015-05-0117
Tres Acct: 20-0117

Contacts: Joe Young
(202) 622-0772

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-323	-323	-323
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,681	7,681	7,681
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,358	7,358	7,358

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Counterterrorism Fund
OMB Acct: 015-05-0117
Tres Acct: 20-0117

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,358	7,358	7,358
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,358	7,358	7,358
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,768	2,768	2,768
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,126	10,126	10,126
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: John Ulrich
(317) 298-1468

Carilyn Oliver
(317) 298-1070

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		24,000	24,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10		10	117	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		3,450	3,450		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				286	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	27,450	27,460	404	1

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9,148	9,148	298	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10	18,302	18,312		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				106	1
11. Total Status Of Budgetary Resources.....	10	27,450	27,460	404	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	248		248	3,386	66
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-46	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	131	4,723	4,854	686	10
D. Accounts payable.....		1,055	1,055	75	
15. Outlays:					
A. Disbursements (+).....	118	3,371	3,489	2,683	56
B. Collections (-).....				-1	

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

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	172	153		307	16
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	185	153		307	16

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	177	153		307	16
11. Total Status Of Budgetary Resources.....	185	153		307	16
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	197	359	3	416	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-37				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	190	359	3	413	
D. Accounts payable.....				-1	
15. Outlays:					
A. Disbursements (+).....	45			4	
B. Collections (-).....	-7				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Departmental Offices
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OMB Acct: 015-05-0173
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			24,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	490	1,256	1,266
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		8	8
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			3,450
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		293	293
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	490	1,556	29,016

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,250

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

Contacts: John Ulrich
(317) 298-1468

Carilyn Oliver
(317) 298-1070

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		306	9,454
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			18,312
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	490	1,250	1,250
11. Total Status Of Budgetary Resources.....	490	1,556	29,016
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	382	4,809	5,057
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-46	-46
B. Unfilled customer orders			
1. Federal sources without advance.....		-37	-37
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	382	2,043	6,897
D. Accounts payable.....		74	1,129
15. Outlays:			
A. Disbursements (+).....		2,788	6,277
B. Collections (-).....		-8	-8

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,251

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

Contacts: Lisa Pennington
(304) 480-5250

Martin Davis
(304) 480-5272

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		95,000		95,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6		35,982	35,988	428
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					510
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6	95,000	35,982	130,988	938

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,252

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

Contacts: Lisa Pennington
(304) 480-5250
Martin Davis
(304) 480-5272

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					493
B. Total, Category B, direct obligations.....			1,315	1,315	25
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		95,000	30,511	125,511	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			4,156	4,156	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6			6	419
11. Total Status Of Budgetary Resources.....	6	95,000	35,982	130,988	938
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			44,018	44,018	38,533
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			27,513	27,513	21,163
D. Accounts payable.....			8,131	8,131	2,809
15. Outlays:					
A. Disbursements (+).....			9,689	9,689	14,569
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,253

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

Contacts: Lisa Pennington
(304) 480-5250

Martin Davis
(304) 480-5272

98 / 99
CURRENT

97 / 98
EXPIRED

Break Out of Category B Obligations
CATEGORY B

1,315

25

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,254

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

Contacts: Lisa Pennington
(304) 480-5250
Martin Davis
(304) 480-5272

	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				95,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	192	547	1,167	37,155
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,250	28	1,788	1,788
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,442	575	2,955	133,943

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,255

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

Contacts: Lisa Pennington
(304) 480-5250
Martin Davis
(304) 480-5272

	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			493	493
B. Total, Category B, direct obligations.....	1,250	28	1,303	2,618
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				125,511
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				4,156
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	192	547	1,158	1,164
11. Total Status Of Budgetary Resources.....	1,442	575	2,955	133,943
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	17,780	6,651	62,964	106,982
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,375	2,564	29,102	56,615
D. Accounts payable.....	5,686	3,875	12,370	20,501
15. Outlays:				
A. Disbursements (+).....	6,719	212	21,500	31,189
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,256

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

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96 / 97
EXPIRED

95 / 96
EXPIRED

Break Out of Category B Obligations
CATEGORY B

1,250

28

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PAGE 3,257

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

Contacts: Lisa Pennington
(304) 480-7971

Martin Davis
(304) 480-7979

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	201	201	201
2. Receivables from Federal sources.....	-180	-180	-180
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	-21	-21	-21
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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

PAGE 3,258

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

Contacts: Lisa Pennington
(304) 480-7971

Martin Davis
(304) 480-7979

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,049	5,049	5,049
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,378	-3,378	-3,378
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,564	7,564	7,564
D. Accounts payable.....	513	513	513
15. Outlays:			
A. Disbursements (+).....	530	530	530
B. Collections (-).....	-201	-201	-201

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,259

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

Contacts: Joe Young
(202) 622-0772

KevinClose
(202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,433	4,433	4,433
2. Receivables from Federal sources.....	35,194	35,194	35,194
B. Change in unfilled customer orders:			
1. Advance received.....	35,071	35,071	35,071
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	269,095	269,095	269,095
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22	22	22
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	343,815	343,815	343,815

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,260

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

Contacts: Joe Young
(202) 622-0772

KevinClose
(202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	74,720	74,720	74,720
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	269,095	269,095	269,095
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	343,815	343,815	343,815
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	236,553	236,553	236,553
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-66,403	-66,403	-66,403
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....	-208,569	-208,569	-208,569
C. Undelivered orders.....	206,682	206,682	206,682
D. Accounts payable.....	248,653	248,653	248,653
15. Outlays:			
A. Disbursements (+).....	58,465	58,465	58,465
B. Collections (-).....	-2,276	-2,276	-2,276

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,261

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

Contacts: Dee Gandee
(304) 480-5246

Martin Davis
(304) 480-5242

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,391	4,391	4,391
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,624	17,624	17,624
2. Receivables from Federal sources.....	-232	-232	-232
B. Change in unfilled customer orders:			
1. Advance received.....	177	177	177
2. Without advance from Federal sources...	28,350	28,350	28,350
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	137	137	137
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,447	50,447	50,447

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,262

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

Contacts: Dee Gandee
(304) 480-5246

Martin Davis
(304) 480-5242

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance	34,065	34,065	34,065
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,033	4,033	4,033
RELATION OF OBLIGATIONS TO OUTLAYS	50,447	50,447	50,447
12. Obligated balance, net as of October 1.....	607	607	607
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:	7,448	7,448	7,448
A. Disbursements (+).....			
B. Collections (-).....			
	17,394	17,394	17,394
	23,566	23,566	23,566
	-17,801	-17,801	-17,801

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,263

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

Contacts: Sarah Saunders
(202) 874-7023

Kenneth Campbell
(202) 874-6969

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,602	6,602	6,602
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,303	5,303	5,303
2. Receivables from Federal sources.....	-2,186	-2,186	-2,186
B. Change in unfilled customer orders:			
1. Advance received.....	-17	-17	-17
2. Without advance from Federal sources...	4,176	4,176	4,176
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,775	3,775	3,775
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,653	17,653	17,653

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

Contacts: Sarah Saunders
(202) 874-7023

Kenneth Campbell
(202) 874-6969

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	8,890	8,890	8,890
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,988	4,988	4,988
2. Anticipated.....	3,775	3,775	3,775
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,653	17,653	17,653
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,323	-3,323	-3,323
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-692	-692	-692
B. Unfilled customer orders			
1. Federal sources without advance.....	-12,674	-12,674	-12,674
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,712	8,712	8,712
D. Accounts payable.....	2,452	2,452	2,452
15. Outlays:			
A. Disbursements (+).....	5,779	5,779	5,779
B. Collections (-).....	-5,287	-5,287	-5,287

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

Contacts: Mike Foggin
(304) 480-6448

Matt Miller
(304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,571	1,571	1,571
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,588	5,588	5,588
2. Receivables from Federal sources.....	329	329	329
B. Change in unfilled customer orders:			
1. Advance received.....	15,344	15,344	15,344
2. Without advance from Federal sources...	878	878	878
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,709	23,709	23,709

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PAGE 3,266

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

Contacts: Mike Foggin
(304) 480-6448

Matt Miller
(304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	8,244	8,244	8,244
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,465	15,465	15,465
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,709	23,709	23,709
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	577	577	577
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-440	-440	-440
B. Unfilled customer orders			
1. Federal sources without advance.....	-931	-931	-931
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,578	1,578	1,578
D. Accounts payable.....	693	693	693
15. Outlays:			
A. Disbursements (+).....	6,715	6,715	6,715
B. Collections (-).....	-20,932	-20,932	-20,932

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

Contacts: MICHAEL BELLER
(202) 874-8668

BERNICE MAYS
(202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,387	1,387	1,387
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	68,613	68,613	68,613
2. Unobligated balance:			
A. Brought forward, October 1.....	131,807	131,807	131,807
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	201,807	201,807	201,807

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,268

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

Contacts: MICHAEL BELLER
(202) 874-8668

BERNICE MAYS
(202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
	133,194	133,194	133,194
2. Anticipated.....			
	68,613	68,613	68,613
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	201,807	201,807	201,807
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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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: Joe Young
(202) 622-0772

KevinClose
(202) 622-1167

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

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PAGE 3,270

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

Contacts: Joe Young
(202) 622-0772
KevinClose
(202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	92	92	92
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	289	289	289
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	381	381	381
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17	17	17
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+).....	112	112	112
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Department of the Treasury forfeiture fund
OMB Acct: 015-05-5697
Tres Acct: 20-5697

Contacts: John Ulrich
(317) 298-1468

Carilyn Oliver
(317) 298-1070

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	65,602	65,602	65,602
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	125,398	125,398	125,398
2. Unobligated balance:			
A. Brought forward, October 1.....	165,588	165,588	165,588
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	327	327	327
B. Anticipated.....	4,673	4,673	4,673
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	361,588	361,588	361,588

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,272

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

Contacts: John Ulrich
(317) 298-1468

Carilyn Oliver
(317) 298-1070

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	31,498	31,498	31,498
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	145,590	145,590	145,590
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	184,500	184,500	184,500
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	361,588	361,588	361,588
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200,905	200,905	200,905
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	173,917	173,917	173,917
D. Accounts payable.....	4,738	4,738	4,738
15. Outlays:			
A. Disbursements (+).....	53,422	53,422	53,422
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: 20-8526

Contacts: Patricia Boomer
(202) 927-7819

Laura Jenkins
(202) 927-8625

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	16,000	16,000			16,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,180	3,180	1,906	1,906	5,086
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43	43			43
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,223	19,223	1,906	1,906	21,129

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,274

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

Contacts: Patricia Boomer
(202) 927-7819

Laura Jenkins
(202) 927-8625

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	743	743			743
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,479	18,479			18,479
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,906	1,906	1,906
11. Total Status Of Budgetary Resources.....	19,223	19,223	1,906	1,906	21,129
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,406	11,406	686	686	12,092
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,161	10,161	686	686	10,847
D. Accounts payable.....	297	297			297
15. Outlays:					
A. Disbursements (+).....	1,648	1,648			1,648
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: Gloria West
(202) 622-0773
KevinClose
(202) 622-1167

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

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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: Gloria West
(202) 622-0773
KevinClose
(202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,744	1,744	1,744
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,744	1,744	1,744
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,918	18,918	18,918
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,918	18,918	18,918
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
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: 20-8528

Contacts: Patricia Boomer
(202) 927-7819

Laura Jenkins
(202) 927-8625

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,895	2,895	689	689	3,584
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15	15			15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,910	2,910	689	689	3,599

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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

Contacts: Patricia Boomer
(202) 927-7819

Laura Jenkins
(202) 927-8625

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,053	1,053			1,053
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,858	1,858			1,858
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			689	689	689
11. Total Status Of Budgetary Resources.....	2,910	2,910	689	689	3,599
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,041	8,041	310	310	8,351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,228	3,228	310	310	3,538
D. Accounts payable.....	1,263	1,263			1,263
15. Outlays:					
A. Disbursements (+).....	4,588	4,588			4,588
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: 20-8529

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	65,472	65,472			65,472
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,176	21,176	35	35	21,211
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1			1
2. Receivables from Federal sources.....	1,146	1,146			1,146
B. Change in unfilled customer orders:					
1. Advance received.....	-14	-14			-14
2. Without advance from Federal sources...	-1,131	-1,131			-1,131
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	222	222			222
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	86,872	86,872	35	35	86,907

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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

Contacts: John Ulrich
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Carilyn Oliver
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,991	2,991			2,991
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1	1			1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	83,880	83,880			83,880
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	35	35
11. Total Status Of Budgetary Resources.....	86,872	86,872	35	35	86,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,604	28,604	393	393	28,997
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,146	-1,146			-1,146
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,744	-9,744			-9,744
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,333	35,333	393	393	35,726
D. Accounts payable.....	84	84			84
15. Outlays:					
A. Disbursements (+).....	6,832	6,832			6,832
B. Collections (-).....	13	13			13

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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

Contacts: John Ulrich
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,400	1,400	1,400
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	454	454	454
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,855	1,855	1,855

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

Contacts: John Ulrich
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	310	310	310
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,545	1,545	1,545
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,855	1,855	1,855
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	913	913	913
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,032	1,032	1,032
D. Accounts payable.....	175	175	175
15. Outlays:			
A. Disbursements (+).....	16	16	16
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: 20-8531

Contacts: Juanita V. Bishop
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Donald McCrory
(202) 435-5874

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	22,628	22,628			22,628
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,805	1,805	155	155	1,960
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	96	96			96
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	101	101			101
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,630	24,630	155	155	24,785

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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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Donald McCrory
(202) 435-5874

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,580	1,580			1,580
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,050	23,050			23,050
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			155	155	155
11. Total Status Of Budgetary Resources.....	24,630	24,630	155	155	24,785
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,860	6,860			6,860
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,378	5,378			5,378
D. Accounts payable.....	9	9			9
15. Outlays:					
A. Disbursements (+).....	2,952	2,952			2,952
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: 20-8534

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	516	516	516
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	24	24	24
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	540	540	540

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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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Dennis Staton, Comptroller
(912) 267-2999

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2	2	2
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	537	537	537
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	540	540	540
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	230	230	230
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	148	148	148
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	59	59	59
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	117,794		123,690	177,829	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	82,872	41,403	-7,250		
E. Other.....	194,011				
2. Unobligated balance:					
A. Brought forward, October 1.....	372,650				55,222
B. Net transfers, PY balance, actual.....	383				350
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33,247			1,255	
2. Receivables from Federal sources.....	34,071			1,410	
B. Change in unfilled customer orders:					
1. Advance received.....	50,561				
2. Without advance from Federal sources...	32,273			46	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	269,095			248	
2. Without advance.....	3,754			32,817	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	963				439
B. Anticipated.....	4,673				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,196,345	41,403	116,440	213,606	56,009

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51,833	1,813		17,616	3,141
B. Total, Category B, direct obligations.....				22,556	1,315
C. Not subject to apportionment.....	8,890				
D. Reimbursable obligations.....	117,030			2,918	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	488,569	39,590	116,440	154,243	47,397
2. Anticipated.....	341,483			16,270	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	184,500				4,156
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,039			1	
11. Total Status Of Budgetary Resources.....	1,196,345	41,403	116,440	213,606	56,009
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	522,675				50,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-85,600			-1,410	
B. Unfilled customer orders					
1. Federal sources without advance.....	-51,799			-46	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-208,569				
C. Undelivered orders.....	500,133	1,813		9,304	33,842
D. Accounts payable.....	276,293			5,058	8,202
15. Outlays:					
A. Disbursements (+).....	165,440			28,729	12,652
B. Collections (-).....	-46,485			-1,255	

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

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		419,313			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		117,025			
E. Other.....		194,011			
2. Unobligated balance:					
A. Brought forward, October 1.....	810	428,682	2,327	483	1,099
B. Net transfers, PY balance, actual.....		733	-350		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		34,502	476	12	413
2. Receivables from Federal sources.....		35,481	-56		-403
B. Change in unfilled customer orders:					
1. Advance received.....		50,561		-12	
2. Without advance from Federal sources...		32,319	-317		-45
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		269,343			
2. Without advance.....		36,571			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12	1,414	12,256	707	442
B. Anticipated.....		4,673			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	821	1,624,624	14,337	1,190	1,505

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

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20	74,423	2,509	646	14
B. Total, Category B, direct obligations.....		23,871	8,955	25	183
C. Not subject to apportionment.....		8,890			
D. Reimbursable obligations.....		119,948	1,294		252
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	802	847,041			
2. Anticipated.....		357,753			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		188,656			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,040	1,579	518	1,057
11. Total Status Of Budgetary Resources.....	821	1,624,624	14,337	1,190	1,505
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,268	574,622	25,443	47,269	1,899
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-87,010	-1,067		-949
B. Unfilled customer orders					
1. Federal sources without advance.....		-51,845	-3,423		-372
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....		-208,569			
C. Undelivered orders.....	572	545,664	11,360	27,969	3,205
D. Accounts payable.....	37	289,590	879	3,021	11
15. Outlays:					
A. Disbursements (+).....	667	207,488	18,570	16,244	452
B. Collections (-).....		-47,740	-476		-413

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	259	4	1,225	1,016	3,677
B. Net transfers, PY balance, actual.....			-383		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			54		-3
2. Receivables from Federal sources.....			-52		3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,250		36	28	7
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,509	4	878	1,044	3,684

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,250		41	28	7
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	259	4	837	1,016	3,677
11. Total Status Of Budgetary Resources.....	1,509	4	878	1,044	3,684
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,118	458	1,538	8,713	2,847
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			41		-267
B. Unfilled customer orders					
1. Federal sources without advance.....			-6,252		-107
2. Federal sources with advance.....					-57
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,224	413	7,759	4,622	3,250
D. Accounts payable.....	5,925		33	3,875	-2
15. Outlays:					
A. Disbursements (+).....	6,968	45	16	216	26
B. Collections (-).....			-54		3

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

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				419,313
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				117,025
E. Other.....				194,011
2. Unobligated balance:				
A. Brought forward, October 1.....	17	2,140	12,247	440,929
B. Net transfers, PY balance, actual.....			-733	
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		7	959	35,461
2. Receivables from Federal sources.....		2	-506	34,975
B. Change in unfilled customer orders:				
1. Advance received.....			-12	50,549
2. Without advance from Federal sources...		-10	-373	31,946
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				269,343
2. Without advance.....				36,571
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1	14,727	16,141
B. Anticipated.....				4,673
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	17	2,140	26,308	1,650,932

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

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			3,169	77,592
B. Total, Category B, direct obligations.....		1	10,490	34,361
C. Not subject to apportionment.....				8,890
D. Reimbursable obligations.....			1,546	121,494
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				847,041
2. Anticipated.....				357,753
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				188,656
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	17	2,140	11,104	15,144
11. Total Status Of Budgetary Resources.....	17	2,140	26,308	1,650,932
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		850	108,135	682,757
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-519	-2,761	-89,771
B. Unfilled customer orders				
1. Federal sources without advance.....		-204	-10,358	-62,203
2. Federal sources with advance.....			-57	-57
3. Non-Federal sources with advance.....				-208,569
C. Undelivered orders.....		1,145	65,947	611,611
D. Accounts payable.....		395	14,137	303,727
15. Outlays:				
A. Disbursements (+).....		41	42,578	250,066
B. Collections (-).....		-7	-947	-48,687

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PAGE 3,295

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 J. Bonner
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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,548			71,923	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,843		-13,843	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	971		4,080		3,236
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		776		232	
2. Receivables from Federal sources.....		184		473	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		11,545		633	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		4,755		13,663	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21		248		27
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,540	31,103	4,328	73,080	3,263

Footnotes appear on following page.

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Agency: Department of the Treasury
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99/01 Ln 1D 1.D. PL105-277
/99 Ln 1A 1.A. PL105-277
/99 Ln 1D 1.D. P.L.105-277

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	5,398	781	16,407	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		14,185		1,341	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,538	11,520	3,547	55,332	3,255
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,540	31,103	4,328	73,080	3,263
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	388		1,890		248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-184		-473	
B. Unfilled customer orders					
1. Federal sources without advance.....		-11,536		-633	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	338	15,727	534	6,854	89
D. Accounts payable.....	3	759	195	1,523	
15. Outlays:					
A. Disbursements (+).....	27	2,312	1,694	9,371	139
B. Collections (-).....				-232	

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Agency: Department of the Treasury
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	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	75,471				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,287	482		611	32
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,008	7,439		4	
2. Receivables from Federal sources.....	657	-5,572		51	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	12,178	-2,244		-55	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	18,418				
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	296	2,041		22	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	116,314	2,146		633	32

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

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	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22,595	913			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,526	645		1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	78,192	588		632	32
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	116,314	2,146		633	32
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,526	8,598	4	555	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-657	-933		-26	
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,169	-2,249		-308	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,542	5,568	4	855	
D. Accounts payable.....	2,480	2,519		32	1
15. Outlays:					
A. Disbursements (+).....	13,543	11,026		-21	
B. Collections (-).....	-232	-7,439			

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PAGE 3,300

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

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16	730	769	292	2,227
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16	730	769	292	2,227

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

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

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PAGE 3,302

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		75,471
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,159	13,446
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	7,443	8,451
2. Receivables from Federal sources.....	-5,521	-4,864
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,299	9,879
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		18,418
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,063	2,359
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	6,845	123,159

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PAGE 3,303

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	913	23,508
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	646	16,172
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	5,286	83,478
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....	6,845	123,159
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,505	12,031
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-959	-1,616
B. Unfilled customer orders		
1. Federal sources without advance.....	-2,557	-14,726
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	6,742	30,284
D. Accounts payable.....	2,556	5,036
15. Outlays:		
A. Disbursements (+).....	11,034	24,577
B. Collections (-).....	-7,439	-7,671

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PAGE 3,304

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 J. Bonner
(912) 267-2806

Dennis Staton, Comptroller
(912) 267-2999

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57	57	57
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58	58	58

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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 J. Bonner
(912) 267-2806

Dennis Staton, Comptroller
(912) 267-2999

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2	2	2
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	56	56	56
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58	58	58
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50	50	50
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41	41	41
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	12	12	12
B. Collections (-).....			

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

Contacts: Rosemary J. Bonner
(912) 267-2806

Dennis Staton, Comptroller
(912) 267-2999

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	34,760	34,760	34,760
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,439	36,439	36,439
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	96	96	96
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71,295	71,295	71,295

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,307

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

Contacts: Rosemary J. Bonner
(912) 267-2806

Dennis Staton, Comptroller
(912) 267-2999

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,421	2,421	2,421
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	68,874	68,874	68,874
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	71,295	71,295	71,295
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,220	29,220	29,220
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,623	23,623	23,623
D. Accounts payable.....	102	102	102
15. Outlays:			
A. Disbursements (+).....	7,820	7,820	7,820
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38,308			71,923	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,843		-13,843	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,467		4,080		3,236
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		776		232	
2. Receivables from Federal sources.....		184		473	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		11,545		633	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		4,755		13,663	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	117		248		27
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75,893	31,103	4,328	73,080	3,263

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,424	5,398	781	16,407	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		14,185		1,341	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	73,468	11,520	3,547	55,332	3,255
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	75,893	31,103	4,328	73,080	3,263
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,658		1,890		248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-184		-473	
B. Unfilled customer orders					
1. Federal sources without advance.....		-11,536		-633	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,002	15,727	534	6,854	89
D. Accounts payable.....	105	759	195	1,523	
15. Outlays:					
A. Disbursements (+).....	7,859	2,312	1,694	9,371	139
B. Collections (-).....				-232	

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

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	110,231				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,783	482		611	32
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,008	7,439		4	
2. Receivables from Federal sources.....	657	-5,572		51	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	12,178	-2,244		-55	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	18,418				
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	392	2,041		22	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	187,667	2,146		633	32

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

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25,018	913			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,526	645		1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	147,122	588		632	32
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	187,667	2,146		633	32
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,796	8,598	4	555	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-657	-933		-26	
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,169	-2,249		-308	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,206	5,568	4	855	
D. Accounts payable.....	2,582	2,519		32	1
15. Outlays:					
A. Disbursements (+).....	21,375	11,026		-21	
B. Collections (-).....	-232	-7,439			

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16	730	769	292	2,227
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16	730	769	292	2,227

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

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

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		110,231
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,159	49,942
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	7,443	8,451
2. Receivables from Federal sources.....	-5,521	-4,864
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,299	9,879
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		18,418
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,063	2,455
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	6,845	194,512

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PAGE 3,315

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	913	25,931
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	646	16,172
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	5,286	152,408
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....	6,845	194,512
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,505	41,301
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-959	-1,616
B. Unfilled customer orders		
1. Federal sources without advance.....	-2,557	-14,726
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	6,742	53,948
D. Accounts payable.....	2,556	5,138
15. Outlays:		
A. Disbursements (+).....	11,034	32,409
B. Collections (-).....	-7,439	-7,671

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PAGE 3,316

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: Dale Tarter
(202) 622-0776

KevinClose
(202) 622-1167

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,827	44,073	51,900		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,827	44,073	51,900		

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

Contacts: Dale Tarter
(202) 622-0776
KevinClose
(202) 622-1167

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,827	44,073	51,900		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,827	44,073	51,900		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,418		7,418	24,408	24,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,418		7,418	19,482	19,482
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....				4,926	4,926
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,318

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: Dale Tarter
(202) 622-0776

KevinClose
(202) 622-1167

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	51,900
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	51,900

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,319

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: Dale Tarter
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	51,900
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	51,900
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	31,826
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	26,900
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	4,926
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Interagency Law Enforcement
Acct: BUREAU TOTAL
OMB Acct: 015-09-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,827	44,073	51,900		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,827	44,073	51,900		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,321

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,827	44,073	51,900		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,827	44,073	51,900		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,418		7,418	24,408	24,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,418		7,418	19,482	19,482
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....				4,926	4,926
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Interagency Law Enforcement
Acct: BUREAU TOTAL
OMB Acct: 015-09-
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	51,900
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	51,900

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	51,900
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	51,900
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	31,826
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	26,900
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	4,926
B. Collections (-).....	

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PAGE 3,324

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

Contacts: Carol Simms
(202) 874-8740

Cathie Blewitt
(202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50,520	50,520	50,520
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,034	1,034	1,034
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	51,553	51,553	51,553

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,325

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

Contacts: Carol Simms
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Cathie Blewitt
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	51,553	51,553	51,553
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	51,553	51,553	51,553
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,547	1,547	1,547
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,523	1,523	1,523
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	22	22	22
B. Collections (-).....	-1,034	-1,034	-1,034

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,326

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

Contacts: Dale Tarter
(202) 622-0776

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

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PAGE 3,327

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

Contacts: Dale Tarter
(202) 622-0776
KevinClose
(202) 622-1167

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

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

Contacts: Laura Elliott
(202) 874-7081

Kenneth Campbell
(202) 874-6969

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				196,490	196,490
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	866	6,000		-866	6,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,526		7,006		9,532
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4			10,857	10,861
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				5,335	5,335
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				103,452	103,452
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,397	6,000	7,006	315,267	331,670

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

Contacts: Laura Elliott
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Kenneth Campbell
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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	837		545	49,174	50,556
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				23,123	23,123
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,560	6,000	6,462	139,518	154,540
2. Anticipated.....				103,452	103,452
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,397	6,000	7,006	315,267	331,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,912		794		7,706
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....				-5,335	-5,335
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,908		749	17,014	23,671
D. Accounts payable.....	120		91	5,521	5,732
15. Outlays:					
A. Disbursements (+).....	1,720		498	49,763	51,981
B. Collections (-).....	-4			-10,857	-10,861

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

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	/ X CURRENT	98 / 00 CURRENT	/ 99 CURRENT
Break Out of Category B Obligations			
Multiple Categories	837	545	49,174

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

Contacts: Laura Elliott
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,247		417	444	418
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,521		6,465		152
2. Receivables from Federal sources.....	-2,009				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-12		-6,158		327
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	770		36		21
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,517		761	444	917

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

PAGE 3,332

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

Contacts: Laura Elliott
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Kenneth Campbell
(202) 874-6969

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	445		34		251
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	118		23		9
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,953		703	444	657
11. Total Status Of Budgetary Resources.....	4,517		761	444	917
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,604	112	2,422	473	3,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-410		-203		-110
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,892				-515
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,661		5,920	278	3,723
D. Accounts payable.....	5,214		863	87	5
15. Outlays:					
A. Disbursements (+).....	17,846	112	2,021	109	404
B. Collections (-).....	-3,521		-6,465		

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PAGE 3,333

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

Contacts: Laura Elliott
(202) 874-7081

Kenneth Campbell
(202) 874-6969

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	445	34	251

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

Contacts: Laura Elliott
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Kenneth Campbell
(202) 874-6969

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				196,490
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				6,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	167	752	4,445	13,977
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			10,138	20,999
2. Receivables from Federal sources.....			-2,009	-2,009
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-5,843	-508
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				103,452
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			827	827
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	167	752	7,558	339,228

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,335

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

Contacts: Laura Elliott
(202) 874-7081

Kenneth Campbell
(202) 874-6969

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			730	51,286
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			150	23,273
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				154,540
2. Anticipated.....				103,452
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	167	752	6,676	6,676
11. Total Status Of Budgetary Resources.....	167	752	7,558	339,228
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	162	794	40,683	48,389
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,000	-176	-1,899	-1,899
B. Unfilled customer orders				
1. Federal sources without advance.....			-8,407	-13,742
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	990	928	32,500	56,171
D. Accounts payable.....			6,169	11,901
15. Outlays:				
A. Disbursements (+).....	172	42	20,706	72,687
B. Collections (-).....			-9,986	-20,847

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PAGE 3,336

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

Contacts: Sarah Saunders
(202) 874-7023

Kenneth Campbell
(202) 874-6969

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		811	811	811
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	370		370	370
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	370	812	1,182	1,182

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PAGE 3,337

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

Contacts: Sarah Saunders
(202) 874-7023

Kenneth Campbell
(202) 874-6969

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....		69	69	69
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	270	743	1,013	1,013
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	100		100	100
11. Total Status Of Budgetary Resources.....	370	812	1,182	1,182
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,660	1,660	1,660
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		1,362	1,362	1,362
D. Accounts payable.....		7	7	7
15. Outlays:				
A. Disbursements (+).....		359	359	359
B. Collections (-).....	-370		-370	-370

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PAGE 3,338

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

Contacts: MICHAEL BELLER
(202) 874-8668

BERNICE MAYS
(202) 874-8740

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,339

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

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

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

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PAGE 3,340

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

Contacts: MICHAEL BELLER
(202) 874-8668

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(202) 874-8740

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

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SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 3,341

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

Contacts: MICHAEL BELLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	587,320	587,320	587,320
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,740,680	1,740,680	1,740,680
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,328,000	2,328,000	2,328,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	587,320	587,320	587,320
B. Collections (-).....			

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

Contacts: MICHAEL BELLER
(202) 874-8668

BERNICE MAYS
(202) 874-8740

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

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

Contacts: MICHAEL BELLER
(202) 874-8668

BERNICE MAYS
(202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,039	1,039	1,039
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,961	2,961	2,961
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,000	4,000	4,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,225	20,225	20,225
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	20,548	20,548	20,548
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	716	716	716
B. Collections (-).....			

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

Contacts: MICHAEL BELLER
(202) 874-8668

BERNICE MAYS
(202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,408,000	2,408,000	2,408,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,408,000	2,408,000	2,408,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,345

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,119	3,119	3,119
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,404,881	2,404,881	2,404,881
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,408,000	2,408,000	2,408,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,119	3,119	3,119
B. Collections (-).....			

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

Contacts: Mike Foggin
(304) 480-6448

Matt Miller
(304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,522	29,522	29,522
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,522	29,522	29,522

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	29,522	29,522	29,522
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29,522	29,522	29,522
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56,440	56,440	56,440
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	56,440	56,440	56,440
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: MICHAEL BELLER
(202) 874-8668

BERNICE MAYS
(202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	615,000	615,000	615,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	615,000	615,000	615,000

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

Contacts: MICHAEL BELLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	325,449	325,449	325,449
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	289,551	289,551	289,551
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	615,000	615,000	615,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	325,449	325,449	325,449
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	305,000	305,000	305,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	305,000	305,000	305,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	108,903	108,903	108,903
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	196,097	196,097	196,097
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	305,000	305,000	305,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	108,903	108,903	108,903
B. Collections (-).....			

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	15,222	15,222	15,222
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,778	14,778	14,778
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,000	30,000	30,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	15,222	15,222	15,222
B. Collections (-).....			

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

Contacts: MICHAEL BELLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	554,002	554,002	554,002
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	554,002	554,002	554,002

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

Contacts: MICHAEL BELLER
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BERNICE MAYS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	411,018	411,018	411,018
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	142,984	142,984	142,984
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	554,002	554,002	554,002
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	411,018	411,018	411,018
B. Collections (-).....			

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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
(202) 874-8087

Ivory Brown
(202) 874-8253

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

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PAGE 3,357

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
(202) 874-8087

Ivory Brown
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	-2,357	-2,357	-2,357
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	9,299	9,299	9,299
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,942	6,942	6,942
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-2,357	-2,357	-2,357
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,244,002				199,055
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	866	6,000			-866
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	89,510			7,006	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,038		370		10,857
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					5,335
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					103,452
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,335,416	6,000	370	7,006	317,832

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,158				2,564
B. Total, Category B, direct obligations.....	837			545	49,174
C. Not subject to apportionment.....	1,445,555				
D. Reimbursable obligations.....					23,123
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,793,783	6,000	270	6,462	139,519
2. Anticipated.....					103,452
B. Exemption from apportionment.....	2,091,083				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			100		
11. Total Status Of Budgetary Resources.....	6,335,416	6,000	370	7,006	317,832
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	113,236			794	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	20,548				
B. Unfilled customer orders					
1. Federal sources without advance.....					-5,335
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,543			749	17,014
D. Accounts payable.....	56,561			91	5,521
15. Outlays:					
A. Disbursements (+).....	1,451,132			498	52,327
B. Collections (-).....	-1,038		-370		-10,857

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

	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		6,443,057			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		6,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	811	97,327	2,247		417
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		12,265	3,521		6,465
2. Receivables from Federal sources.....			-2,009		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		5,335	-12		-6,158
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		103,452			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			770		36
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	812	6,667,436	4,517		761

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PAGE 3,361

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

	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,722			
B. Total, Category B, direct obligations.....		50,556	445		34
C. Not subject to apportionment.....	69	1,445,624			
D. Reimbursable obligations.....		23,123	118		23
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	743	2,946,777			
2. Anticipated.....		103,452			
B. Exemption from apportionment.....		2,091,083			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		100	3,953		703
11. Total Status Of Budgetary Resources.....	812	6,667,436	4,517		761
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,660	115,690	33,604	112	2,422
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		20,548	-410		-203
B. Unfilled customer orders					
1. Federal sources without advance.....		-5,335	-7,892		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,362	54,668	20,661		5,920
D. Accounts payable.....	7	62,180	5,214		863
15. Outlays:					
A. Disbursements (+).....	359	1,504,316	17,846	112	2,021
B. Collections (-).....		-12,265	-3,521		-6,465

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: BUREAU TOTAL
OMB Acct: 015-10-
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	444	418	167	752	4,445
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		152			10,138
2. Receivables from Federal sources.....					-2,009
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		327			-5,843
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		21			827
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	444	917	167	752	7,558

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: BUREAU TOTAL
OMB Acct: 015-10-
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		251			730
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		9			150
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	444	657	167	752	6,676
11. Total Status Of Budgetary Resources.....	444	917	167	752	7,558
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	473	3,116	162	794	40,683
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-110	-1,000	-176	-1,899
B. Unfilled customer orders					
1. Federal sources without advance.....		-515			-8,407
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	278	3,723	990	928	32,500
D. Accounts payable.....	87	5			6,169
15. Outlays:					
A. Disbursements (+).....	109	404	172	42	20,706
B. Collections (-).....					-9,986

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	6,443,057
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	6,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	101,772
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	22,403
2. Receivables from Federal sources.....	-2,009
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-508
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	103,452
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	827
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	6,674,994

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: BUREAU TOTAL
OMB Acct: 015-10-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	6,722
B. Total, Category B, direct obligations.....	51,286
C. Not subject to apportionment.....	1,445,624
D. Reimbursable obligations.....	23,273
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,946,777
2. Anticipated.....	103,452
B. Exemption from apportionment.....	2,091,083
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,776
11. Total Status Of Budgetary Resources.....	6,674,994
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	156,373
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	18,649
B. Unfilled customer orders	
1. Federal sources without advance.....	-13,742
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	87,168
D. Accounts payable.....	68,349
15. Outlays:	
A. Disbursements (+).....	1,525,022
B. Collections (-).....	-22,251

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PAGE 3,366

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			541,574	541,574	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		7,665		7,665	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,797			9,797	2,249
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					4,911
2. Receivables from Federal sources.....			2,720	2,720	-350
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,171	1,171	-4,561
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			46,109	46,109	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	58			58	26,347
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,855	7,665	591,574	609,094	28,596

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,367

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	362	329	133,828	134,519	25,221
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,891	3,891	997
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,493	7,336	419,138	435,967	
2. Anticipated.....			34,716	34,716	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,378
11. Total Status Of Budgetary Resources.....	9,855	7,665	591,574	609,094	28,596
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,989			10,989	64,763
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2,720	-2,720	-7,887
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,171	-1,171	-4,868
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,230	329	32,568	42,127	27,084
D. Accounts payable.....	440		25,009	25,449	11,698
15. Outlays:					
A. Disbursements (+).....	1,623		80,142	81,765	43,518
B. Collections (-).....					-4,911

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PAGE 3,368

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

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	893		1,040	81	2,804
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	559				
2. Receivables from Federal sources.....	-535		586		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-24		-586		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	527		94		142
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,420		1,134	81	2,947

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PAGE 3,369

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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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	460		130		31
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			637		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	959		366	81	2,915
11. Total Status Of Budgetary Resources.....	1,420		1,134	81	2,947
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,484	241	2,179	3	417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,831		-1,685		-522
B. Unfilled customer orders					
1. Federal sources without advance.....	-961		303		-291
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,730	228	3,014	3	1,193
D. Accounts payable.....	419		604		37
15. Outlays:					
A. Disbursements (+).....	620	13	618		-111
B. Collections (-).....	-559				

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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

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	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				541,574
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				7,665
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	2,037	9,105	18,902
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5,470	5,470
2. Receivables from Federal sources.....		-8	-307	2,413
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		8	-5,163	-3,992
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				46,109
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		47	27,157	27,215
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1	2,083	36,262	645,356

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PAGE 3,371

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

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	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		7	25,849	160,368
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		8	1,642	5,533
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				435,967
2. Anticipated.....				34,716
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1	2,068	8,768	8,768
11. Total Status Of Budgetary Resources.....	1	2,083	36,262	645,356
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,902	74,989	85,978
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-44	-11,969	-14,689
B. Unfilled customer orders				
1. Federal sources without advance.....		-153	-5,970	-7,141
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		2,100	41,352	83,479
D. Accounts payable.....			12,758	38,207
15. Outlays:				
A. Disbursements (+).....		-32	44,626	126,391
B. Collections (-).....			-5,470	-5,470

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,373

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

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,374

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

Contacts: Jennifer L. Timon
(513) 684-2300

Vicky McDowell
(202) 927-7853

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	38,386	38,386	38,386
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38,386	38,386	38,386

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,375

Agency: Department of the Treasury
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	38,386	38,386	38,386
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	38,386	38,386	38,386
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	38,386	38,386	38,386
B. Collections (-).....			

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PAGE 3,376

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38,386		541,574	579,960	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		7,665		7,665	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,797			9,797	2,249
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					4,911
2. Receivables from Federal sources.....			2,720	2,720	-350
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,171	1,171	-4,561
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			46,109	46,109	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	58			58	26,347
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48,241	7,665	591,574	647,480	28,596

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	362	329	133,828	134,519	25,221
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	38,386			38,386	
D. Reimbursable obligations.....			3,891	3,891	997
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,493	7,336	419,138	435,967	
2. Anticipated.....			34,716	34,716	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,378
11. Total Status Of Budgetary Resources.....	48,241	7,665	591,574	647,480	28,596
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,989			72,989	64,763
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2,720	-2,720	-7,887
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,171	-1,171	-4,868
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	71,230	329	32,568	104,127	27,084
D. Accounts payable.....	440		25,009	25,449	11,698
15. Outlays:					
A. Disbursements (+).....	40,009		80,142	120,151	43,518
B. Collections (-).....					-4,911

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	893		1,040	81	2,804
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	559				
2. Receivables from Federal sources.....	-535		586		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-24		-586		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	527		94		142
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,420		1,134	81	2,947

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Treasury
Bureau: Bureau of Alcohol, Tobacco and Firearms
Acct: BUREAU TOTAL
OMB Acct: 015-13-
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	460		130		31
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			637		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	959		366	81	2,915
11. Total Status Of Budgetary Resources.....	1,420		1,134	81	2,947
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,484	241	2,179	3	417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,831		-1,685		-522
B. Unfilled customer orders					
1. Federal sources without advance.....	-961		303		-291
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,730	228	3,014	3	1,193
D. Accounts payable.....	419		604		37
15. Outlays:					
A. Disbursements (+).....	620	13	618		-111
B. Collections (-).....	-559				

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

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				579,960
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				7,665
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	2,037	9,105	18,902
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5,470	5,470
2. Receivables from Federal sources.....		-8	-307	2,413
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		8	-5,163	-3,992
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				46,109
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		47	27,157	27,215
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1	2,083	36,262	683,742

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Treasury
Bureau: Bureau of Alcohol, Tobacco and Firearms
Acct: BUREAU TOTAL
OMB Acct: 015-13-
Tres Acct:

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		7	25,849	160,368
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				38,386
D. Reimbursable obligations.....		8	1,642	5,533
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				435,967
2. Anticipated.....				34,716
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1	2,068	8,768	8,768
11. Total Status Of Budgetary Resources.....	1	2,083	36,262	683,742
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,902	74,989	147,978
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-44	-11,969	-14,689
B. Unfilled customer orders				
1. Federal sources without advance.....		-153	-5,970	-7,141
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		2,100	41,352	145,479
D. Accounts payable.....			12,758	38,207
15. Outlays:				
A. Disbursements (+).....		-32	44,626	164,777
B. Collections (-).....			-5,470	-5,470

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,382

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

Contacts: John Ulrich
(317) 298-1468

Carilyn Oliver
(317) 298-1070

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	106,300			1,642,565	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		10,200	7,250		7,758
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45,962				9,298
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	359			58,389	
2. Receivables from Federal sources.....				2,957	
B. Change in unfilled customer orders:					
1. Advance received.....				2,011	
2. Without advance from Federal sources...				10,410	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				391,233	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	378				49
B. Anticipated.....	12				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	153,011	10,200	7,250	2,107,565	17,105

Footnotes appear on following page.

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

Contacts: John Ulrich
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Carilyn Oliver
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/X Ln 1A PL 105-277
99/01 Ln 1D PL 105-277 - Trf frm 119/11237
99/00 Ln 1D PL 105-277 - Trf frm 209/00115

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: United States Customs Service
Acct: Salaries and expenses
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Tres Acct: 20-0602

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Carilyn Oliver
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,524		3,583	478,402	5,227
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				73,767	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	129,488	10,200	3,667	1,555,395	11,879
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	20,000				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	153,011	10,200	7,250	2,107,565	17,105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,506				9,272
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-2,957	
B. Unfilled customer orders					
1. Federal sources without advance.....				-10,410	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,703		3,489	95,237	9,183
D. Accounts payable.....	482			53,198	247
15. Outlays:					
A. Disbursements (+).....	5,467		94	403,735	5,020
B. Collections (-).....	-359			-60,400	

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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,748,865			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		25,208			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	377	55,637	3,233	39	6,861
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		58,748	22,308		3,416
2. Receivables from Federal sources.....		2,957	-15,066		-549
B. Change in unfilled customer orders:					
1. Advance received.....		2,011	289		
2. Without advance from Federal sources...		10,410	-4,485		-2,701
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		391,233			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	429	120,303	1	2,139
B. Anticipated.....		12			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	378	2,295,509	126,582	40	9,167

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Agency: Department of the Treasury
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Acct: Salaries and expenses
OMB Acct: 015-15-0602
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Contacts: John Ulrich
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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	136	490,872	121,912	4	401
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		73,767	1,787		58
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	242	1,710,871			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		20,000			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,882	37	8,708
11. Total Status Of Budgetary Resources.....	378	2,295,509	126,582	40	9,167
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	889	41,667	144,853	9,423	17,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,957	-3,379		-3,093
B. Unfilled customer orders					
1. Federal sources without advance.....	-8	-10,418	-65,239		-10,565
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	898	137,510	97,277	5,850	26,376
D. Accounts payable.....	7	53,934	6,471	199	-291
15. Outlays:					
A. Disbursements (+).....	127	414,443	132,671	3,377	6,258
B. Collections (-).....		-60,759	-22,597		-3,416

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

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,534	38	6,312	46
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		840		94	
2. Receivables from Federal sources.....		-574		-16	
B. Change in unfilled customer orders:					
1. Advance received.....		4			
2. Without advance from Federal sources...		-148		-2	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10	719		214	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	5,375	38	6,602	46

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: United States Customs Service
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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		403		196	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		31			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	4,941	38	6,407	46
11. Total Status Of Budgetary Resources.....	10	5,375	38	6,602	46
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	233	13,223	260	9,716	29
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-270		-1,557	
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,205		-3,118	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	158	16,870	260	14,198	21
D. Accounts payable.....	4	-110		-63	
15. Outlays:					
A. Disbursements (+).....	61	1,375		255	7
B. Collections (-).....		-844		-94	

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Agency: Department of the Treasury
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OMB Acct: 015-15-0602
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,748,865
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			25,208
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,297	22,360	77,997
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	78	26,736	85,484
2. Receivables from Federal sources.....	-24	-16,229	-13,272
B. Change in unfilled customer orders:			
1. Advance received.....	-14	279	2,290
2. Without advance from Federal sources...	14	-7,322	3,088
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			391,233
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	82	123,468	123,897
B. Anticipated.....			12
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,433	149,293	2,444,802

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

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	77	122,993	613,865
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		1,876	75,643
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,710,871
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			20,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,356	24,425	24,425
11. Total Status Of Budgetary Resources.....	1,433	149,293	2,444,802
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,353	205,206	246,873
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	116	-8,183	-11,140
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,608	-84,735	-95,153
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,555	172,565	310,075
D. Accounts payable.....	232	6,442	60,376
15. Outlays:			
A. Disbursements (+).....	63	144,067	558,510
B. Collections (-).....	-65	-27,016	-87,775

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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 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	75,976	75,976	75,976
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	224,024	224,024	224,024
2. Unobligated balance:			
A. Brought forward, October 1.....	797,741	797,741	797,741
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,579	1,579	1,579
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,099,320	1,099,320	1,099,320

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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 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	64,864	64,864	64,864
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-1	-1	-1
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	394,817	394,817	394,817
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	639,640	639,640	639,640
11. Total Status Of Budgetary Resources.....	1,099,320	1,099,320	1,099,320
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44,988	44,988	44,988
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44,559	44,559	44,559
D. Accounts payable.....	1,207	1,207	1,207
15. Outlays:			
A. Disbursements (+).....	62,506	62,506	62,506
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	276,388	276,388			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,525	11,525	77	3,088	4,648
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,630	9,630			1
2. Receivables from Federal sources.....	1,027	1,027			
B. Change in unfilled customer orders:					
1. Advance received.....	-8,979	-8,979			
2. Without advance from Federal sources...	-1,742	-1,742			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,066	3,066			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	483	483		1	2
B. Anticipated.....	2	2			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	291,401	291,401	77	3,089	4,651

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

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	/ X CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	83,518	83,518			3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-66	-66			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	207,949	207,949			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			77	3,089	4,648
11. Total Status Of Budgetary Resources.....	291,401	291,401	77	3,089	4,651
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	102,889	102,889	895	2,825	1,179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,802	-1,802			
B. Unfilled customer orders					
1. Federal sources without advance.....	1,470	1,470		-59	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	143,341	143,341	895	2,717	1,184
D. Accounts payable.....	5,003	5,003		-6	-4
15. Outlays:					
A. Disbursements (+).....	38,560	38,560		172	
B. Collections (-).....	-651	-651			-1

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		276,388
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,813	19,338
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1	9,631
2. Receivables from Federal sources.....		1,027
B. Change in unfilled customer orders:		
1. Advance received.....		-8,979
2. Without advance from Federal sources...		-1,742
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		3,066
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3	486
B. Anticipated.....		2
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	7,817	299,218

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3	83,521
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		-66
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		207,949
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	7,814	7,814
11. Total Status Of Budgetary Resources.....	7,817	299,218
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,899	107,788
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-1,802
B. Unfilled customer orders		
1. Federal sources without advance.....	-59	1,411
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	4,796	148,137
D. Accounts payable.....	-10	4,993
15. Outlays:		
A. Disbursements (+).....	172	38,732
B. Collections (-).....	-1	-652

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

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,261	1,261	1,261
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	101	101	101
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,362	1,362	1,362

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

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3	3	3
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,358	1,358	1,358
11. Total Status Of Budgetary Resources.....	1,362	1,362	1,362
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,895	4,895	4,895
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-70	-70	-70
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,871	4,871	4,871
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-4	-4	-4
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,375	8,375	8,375
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	88	88	88
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,463	8,463	8,463

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,400

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	122	122	122
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,340	8,340	8,340
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,463	8,463	8,463
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,872	32,872	32,872
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-113	-113	-113
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	30,251	30,251	30,251
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,768	2,768	2,768
B. Collections (-).....			

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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

Contacts: John Ulrich
(317) 298-1468
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,000	7,000	7,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,956	10,956	10,956
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,957	17,957	17,957

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PAGE 3,402

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

Contacts: John Ulrich
(317) 298-1468
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,604	1,604	1,604
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,353	16,353	16,353
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,957	17,957	17,957
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	887	887	887
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	704	704	704
D. Accounts payable.....	-1	-1	-1
15. Outlays:			
A. Disbursements (+).....	1,786	1,786	1,786
B. Collections (-).....			

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PAGE 3,403

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	28,458	28,458	28,458
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	91,542	91,542	91,542
2. Unobligated balance:			
A. Brought forward, October 1.....	1,083	1,083	1,083
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	680	680	680
2. Receivables from Federal sources.....	-11	-11	-11
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,832	3,832	3,832
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	599	599	599
B. Anticipated.....	1	1	1
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	126,185	126,185	126,185

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PAGE 3,404

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	22,438	22,438	22,438
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	668	668	668
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	103,080	103,080	103,080
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	126,185	126,185	126,185
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,772	13,772	13,772
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-48	-48	-48
B. Unfilled customer orders			
1. Federal sources without advance.....	-165	-165	-165
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,201	13,201	13,201
D. Accounts payable.....	1,420	1,420	1,420
15. Outlays:			
A. Disbursements (+).....	21,881	21,881	21,881
B. Collections (-).....	-680	-680	-680

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PAGE 3,405

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

Contacts: John Ulrich
(317) 298-1468

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(317) 298-1070

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	417	417	417
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,583	1,583	1,583
2. Unobligated balance:			
A. Brought forward, October 1.....	1,552	1,552	1,552
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	182	182	182
2. Receivables from Federal sources.....	7	7	7
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	811	811	811
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,552	4,552	4,552

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PAGE 3,406

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

Contacts: John Ulrich
(317) 298-1468

Carilyn Oliver
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	445	445	445
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	189	189	189
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,918	3,918	3,918
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,552	4,552	4,552
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	453	453	453
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-151	-151	-151
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	107	107	107
D. Accounts payable.....	500	500	500
15. Outlays:			
A. Disbursements (+).....	624	624	624
B. Collections (-).....	-182	-182	-182

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PAGE 3,407

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	414	414	414
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	3,586	3,586	3,586
2. Unobligated balance:			
A. Brought forward, October 1.....	1,256	1,256	1,256
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,040	1,040	1,040
B. Anticipated.....	3	3	3
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,298	6,298	6,298

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PAGE 3,408

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,051	1,051	1,051
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	5,247	5,247	5,247
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,298	6,298	6,298
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,103	2,103	2,103
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,045	1,045	1,045
D. Accounts payable.....	24	24	24
15. Outlays:			
A. Disbursements (+).....	1,046	1,046	1,046
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	494,953			1,642,565	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		10,200	7,250		7,758
E. Other.....	320,735				
2. Unobligated balance:					
A. Brought forward, October 1.....	878,450				9,298
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,851			58,389	
2. Receivables from Federal sources.....	1,023			2,957	
B. Change in unfilled customer orders:					
1. Advance received.....	-8,979			2,011	
2. Without advance from Federal sources...	-1,742			10,410	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	7,709			391,233	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,169				49
B. Anticipated.....	18				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,707,187	10,200	7,250	2,107,565	17,105

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	177,566		3,583	478,402	5,227
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	790			73,767	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	863,945	10,200	3,667	1,555,395	11,879
2. Anticipated.....					
B. Exemption from apportionment.....	5,247				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	20,000				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	639,640				
11. Total Status Of Budgetary Resources.....	1,707,187	10,200	7,250	2,107,565	17,105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	229,470				9,272
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,114			-2,957	
B. Unfilled customer orders					
1. Federal sources without advance.....	1,305			-10,410	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	261,911		3,489	95,237	9,183
D. Accounts payable.....	8,635			53,198	247
15. Outlays:					
A. Disbursements (+).....	134,638		94	403,735	5,020
B. Collections (-).....	-1,872			-60,400	

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

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,137,518			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		25,208			
E. Other.....		320,735			
2. Unobligated balance:					
A. Brought forward, October 1.....	377	888,125	3,233	39	6,861
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		69,240	22,308		3,416
2. Receivables from Federal sources.....		3,980	-15,066		-549
B. Change in unfilled customer orders:					
1. Advance received.....		-6,968	289		
2. Without advance from Federal sources...		8,668	-4,485		-2,701
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		398,942			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	4,220	120,303	1	2,139
B. Anticipated.....		18			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	378	3,849,685	126,582	40	9,167

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

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	136	664,914	121,912	4	401
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		74,557	1,787		58
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	242	2,445,328			
2. Anticipated.....					
B. Exemption from apportionment.....		5,247			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		20,000			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		639,640	2,882	37	8,708
11. Total Status Of Budgetary Resources.....	378	3,849,685	126,582	40	9,167
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	889	239,631	144,853	9,423	17,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5,071	-3,379		-3,093
B. Unfilled customer orders					
1. Federal sources without advance.....	-8	-9,113	-65,239		-10,565
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	898	370,718	97,277	5,850	26,376
D. Accounts payable.....	7	62,087	6,471	199	-291
15. Outlays:					
A. Disbursements (+).....	127	543,614	132,671	3,377	6,258
B. Collections (-).....		-62,272	-22,597		-3,416

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: BUREAU TOTAL
OMB Acct: 015-15-
Tres Acct:

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		77	4,534	38	9,400
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			840		94
2. Receivables from Federal sources.....			-574		-16
B. Change in unfilled customer orders:					
1. Advance received.....			4		
2. Without advance from Federal sources...			-148		-2
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10		719		215
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	77	5,375	38	9,691

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,414

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			403		196
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			31		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	77	4,941	38	9,496
11. Total Status Of Budgetary Resources.....	10	77	5,375	38	9,691
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	233	895	13,223	260	12,541
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-270		-1,557
B. Unfilled customer orders					
1. Federal sources without advance.....			-4,205		-3,177
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	158	895	16,870	260	16,915
D. Accounts payable.....	4		-110		-69
15. Outlays:					
A. Disbursements (+).....	61		1,375		427
B. Collections (-).....			-844		-94

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,415

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

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,137,518
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				25,208
E. Other.....				320,735
2. Unobligated balance:				
A. Brought forward, October 1.....	46	7,206	31,434	919,559
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		79	26,737	95,977
2. Receivables from Federal sources.....		-24	-16,229	-12,249
B. Change in unfilled customer orders:				
1. Advance received.....		-14	279	-6,689
2. Without advance from Federal sources...		14	-7,322	1,346
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				398,942
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		185	123,572	127,792
B. Anticipated.....				18
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	46	7,446	158,472	4,008,157

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,416

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

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		83	122,999	787,913
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1,876	76,433
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,445,328
2. Anticipated.....				
B. Exemption from apportionment.....				5,247
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				20,000
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	46	7,362	33,597	673,237
11. Total Status Of Budgetary Resources.....	46	7,446	158,472	4,008,157
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	29	16,427	215,000	454,631
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		116	-8,183	-13,254
B. Unfilled customer orders				
1. Federal sources without advance.....		-1,678	-84,864	-93,977
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	21	17,610	182,232	552,950
D. Accounts payable.....		228	6,432	68,519
15. Outlays:				
A. Disbursements (+).....	7	59	144,235	687,849
B. Collections (-).....		-66	-27,017	-89,289

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,417

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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(202) 874-5845

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,078	31,078	31,078
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	549,657	549,657	549,657
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,428,643	1,428,643	1,428,643
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,009,378	2,009,378	2,009,378

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

PAGE 3,418

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-364,961	-364,961	-364,961
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	549,657	549,657	549,657
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,824,682	1,824,682	1,824,682
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,009,378	2,009,378	2,009,378
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	171,559	171,559	171,559
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,412	-3,412	-3,412
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	158,840	158,840	158,840
D. Accounts payable.....	16,131	16,131	16,131
15. Outlays:			
A. Disbursements (+).....	184,695	184,695	184,695
B. Collections (-).....	-549,657	-549,657	-549,657

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PAGE 3,419

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

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

-364,961

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: United States Mint
Acct: BUREAU TOTAL
OMB Acct: 015-25-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,078	31,078	31,078
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	549,657	549,657	549,657
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,428,643	1,428,643	1,428,643
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,009,378	2,009,378	2,009,378

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,421

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-364,961	-364,961	-364,961
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	549,657	549,657	549,657
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,824,682	1,824,682	1,824,682
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,009,378	2,009,378	2,009,378
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	171,559	171,559	171,559
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,412	-3,412	-3,412
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	158,840	158,840	158,840
D. Accounts payable.....	16,131	16,131	16,131
15. Outlays:			
A. Disbursements (+).....	184,695	184,695	184,695
B. Collections (-).....	-549,657	-549,657	-549,657

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,422

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

Contacts: Mike Foggin
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Matt Miller
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	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			176,500	176,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,000		-58	942	
E. Other.....			-4,400	-4,400	
2. Unobligated balance:					
A. Brought forward, October 1.....		2,000		2,000	177
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,669	2,669	22
2. Receivables from Federal sources.....					-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			5,508	5,508	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					4,786
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,000	2,000	180,218	183,218	4,979

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SF 133 Report on Budget Execution
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PAGE 3,423

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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	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,000	388	75,223	76,611	4,859
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,669	2,669	16
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,612	102,326	103,938	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					104
11. Total Status Of Budgetary Resources.....	1,000	2,000	180,218	183,218	4,979
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					13,977
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		388	24,133	24,521	3,878
D. Accounts payable.....			2,973	2,973	845
15. Outlays:					
A. Disbursements (+).....	1,000		48,117	49,117	9,499
B. Collections (-).....			-2,669	-2,669	-22

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PAGE 3,424

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

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	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations (Name not Provided)	1,000	388	75,223	4,859

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,425

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	297	3,898	3,331	5,480	13,183
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					22
2. Receivables from Federal sources.....					-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28	77			4,891
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	325	3,975	3,331	5,480	18,090

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,426

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4	14			4,877
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					16
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	321	3,961	3,331	5,480	13,197
11. Total Status Of Budgetary Resources.....	325	3,975	3,331	5,480	18,090
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,136	295	79	11	15,498
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,005	214	77	11	5,185
D. Accounts payable.....	41		2		888
15. Outlays:					
A. Disbursements (+).....	66	19			9,584
B. Collections (-).....					-22

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,427

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

Contacts: Mike Foggin
(304) 480-6448

Matt Miller
(304) 480-6405

/ 97
EXPIRED

/ 96
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

4

14

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,428

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

Contacts: Mike Foggin
(304) 480-6448

Matt Miller
(304) 480-6405

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	176,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	942
E. Other.....	-4,400
2. Unobligated balance:	
A. Brought forward, October 1.....	15,183
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,691
2. Receivables from Federal sources.....	-5
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	5,508
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,891
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	201,308

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,429

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

Contacts: Mike Foggin
(304) 480-6448

Matt Miller
(304) 480-6405

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	81,488
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,685
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	103,938
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,197
11. Total Status Of Budgetary Resources.....	201,308
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	15,498
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	29,706
D. Accounts payable.....	3,861
15. Outlays:	
A. Disbursements (+).....	58,701
B. Collections (-).....	-2,691

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,430

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
(304) 480-6448

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	139,000	139,000	139,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,909	5,909	5,909
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,060	2,060	2,060
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	146,968	146,968	146,968

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,431

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
(304) 480-6448

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	35,012	35,012	35,012
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	111,956	111,956	111,956
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	146,968	146,968	146,968
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	72,432	72,432	72,432
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	35,000	35,000	35,000
D. Accounts payable.....	36,209	36,209	36,209
15. Outlays:			
A. Disbursements (+).....	34,175	34,175	34,175
B. Collections (-).....			

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(MAX-BE133D01)

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

PAGE 3,432

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

Contacts: Mike Foggin
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

35,012

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,433

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

Contacts: Mike Foggin
(304) 480-6448

Matt Miller
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	152	152	152
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	2
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16	16	16
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	171	171	171

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,434

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

Contacts: Mike Foggin
(304) 480-6448

Matt Miller
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	14	14	14
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	156	156	156
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	171	171	171
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-11	-11	-11
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-7	-7	-7
B. Collections (-).....	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,435

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

Contacts: Mike Foggin
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

14

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,436

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	139,000			176,500	315,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,000		-58	942
E. Other.....				-4,400	-4,400
2. Unobligated balance:					
A. Brought forward, October 1.....	6,061		2,000		8,061
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2			2,669	2,671
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				5,508	5,508
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,076				2,076
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	147,139	1,000	2,000	180,218	330,357

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,437

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	35,026	1,000	388	75,223	111,637
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2,669	2,669
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	112,112		1,612	102,326	216,050
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	147,139	1,000	2,000	180,218	330,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,432				72,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,989		388	24,133	59,510
D. Accounts payable.....	36,209			2,973	39,182
15. Outlays:					
A. Disbursements (+).....	34,168	1,000		48,117	83,285
B. Collections (-).....	-2			-2,669	-2,671

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,438

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	177	297	3,898	3,331	5,480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22				
2. Receivables from Federal sources.....	-5				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,786	28	77		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,979	325	3,975	3,331	5,480

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,439

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,859	4	14		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	104	321	3,961	3,331	5,480
11. Total Status Of Budgetary Resources.....	4,979	325	3,975	3,331	5,480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,977	1,136	295	79	11
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,878	1,005	214	77	11
D. Accounts payable.....	845	41		2	
15. Outlays:					
A. Disbursements (+).....	9,499	66	19		
B. Collections (-).....	-22				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,440

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		315,500
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		942
E. Other.....		-4,400
2. Unobligated balance:		
A. Brought forward, October 1.....	13,183	21,244
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	22	2,693
2. Receivables from Federal sources.....	-5	-5
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		5,508
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,891	6,967
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	18,090	348,447

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,441

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	4,877	116,514
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	16	2,685
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		216,050
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	13,197	13,197
11. Total Status Of Budgetary Resources.....	18,090	348,447
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	15,498	87,930
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	5,185	64,695
D. Accounts payable.....	888	40,070
15. Outlays:		
A. Disbursements (+).....	9,584	92,869
B. Collections (-).....	-22	-2,693

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,442

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

Contacts: Joyce R. Coleman
(202) 283-0838

Ron Jones
(202) 283-0253

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,580,000	2,580,000	2,580,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	908	908	908
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,580,908	2,580,908	2,580,908

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

Contacts: Joyce R. Coleman
(202) 283-0838

Ron Jones
(202) 283-0253

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,101,324	1,101,324	1,101,324
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	1,479,583	1,479,583	1,479,583
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,580,908	2,580,908	2,580,908
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	908	908	908
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,444

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

Contacts: Joyce R. Coleman
(202) 283-0838

Ron Jones
(202) 283-0253

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	24,496,000	24,496,000	24,496,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,496,000	24,496,000	24,496,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,445

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

Contacts: Joyce R. Coleman
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	102,829	102,829	102,829
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	24,393,171	24,393,171	24,393,171
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,496,000	24,496,000	24,496,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	102,829	102,829	102,829
B. Collections (-).....			

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PAGE 3,446

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

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,225	1,225	1,146	564	1,710
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3		3
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			199	38	237
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,225	1,225	1,348	602	1,950

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Agency: Department of the Treasury
Bureau: Internal Revenue Service
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			194	20	214
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3		3
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,225	1,225			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,151	582	1,733
11. Total Status Of Budgetary Resources.....	1,225	1,225	1,348	602	1,950
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	187	187	932	546	1,478
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-16	-338	-354
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	124	124	817	709	1,526
D. Accounts payable.....	43	43	125	155	280
15. Outlays:					
A. Disbursements (+).....	19	19	5	4	9
B. Collections (-).....			-3		-3

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Agency: Department of the Treasury
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,935
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	237
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,175

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Agency: Department of the Treasury
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	214
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,225
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,733
11. Total Status Of Budgetary Resources.....	3,175
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,665
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-354
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,650
D. Accounts payable.....	323
15. Outlays:	
A. Disbursements (+).....	28
B. Collections (-).....	-3

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

Contacts: Zack Law
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(301) 492-5325

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	105,000	2,981,208	3,086,208		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,275		3,275		2,366
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5,706	175
2. Receivables from Federal sources.....		240	240	-1,353	-173
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		13,349	13,349		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24		24	230,060	17,581
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	108,299	2,994,797	3,103,096	234,412	19,949

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

Contacts: Zack Law
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6	728,707	728,713	227,636	15,816
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		240	240	4,353	2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,294	2,252,501	2,255,795		
2. Anticipated.....		13,349	13,349		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	105,000		105,000	2,424	4,131
11. Total Status Of Budgetary Resources.....	108,299	2,994,797	3,103,096	234,412	19,949
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,525		21,525	454,400	30,415
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-240	-240	-11	-24
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,469	207,280	219,749	186,082	46,507
D. Accounts payable.....	7,582	130,814	138,396	70,369	-24,758
15. Outlays:					
A. Disbursements (+).....	1,455	390,854	392,309	2,012,419	7,099
B. Collections (-).....				-5,706	-175

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

Contacts: Zack Law
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,086,208
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,244	6,589	43	11,242	14,517
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	2	5,884	5,884
2. Receivables from Federal sources.....				-1,526	-1,286
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					13,349
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,141	141	353	250,276	250,300
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,385	6,731	398	265,875	3,368,971

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

Contacts: Zack Law
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,852	106	334	245,744	974,457
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1	2	4,358	4,598
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,255,795
2. Anticipated.....					13,349
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,534	6,624	63	15,776	120,776
11. Total Status Of Budgetary Resources.....	4,385	6,731	398	265,875	3,368,971
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,221	3,682	1,200	511,918	533,443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	410	-2,485	-9	-2,119	-2,359
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,116	6,149	1,838	253,692	473,441
D. Accounts payable.....	7,673	-16	-646	52,622	191,018
15. Outlays:					
A. Disbursements (+).....	732			2,020,250	2,412,559
B. Collections (-).....		-1	-2	-5,884	-5,884

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	18,237	18,237	18,237
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,174	7,174	7,174
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,412	25,412	25,412

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

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

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

Contacts: Zack Law
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Steve Holst
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	/ X CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,164,131		3,164,131	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8		1,000	1,008	1,927
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3		3	10,094
2. Receivables from Federal sources.....					-9,405
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		44,615		44,615	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					231,434
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8	3,208,750	1,000	3,209,758	234,049

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,457

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

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	/ X CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		764,552		764,552	231,478
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3		3	689
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8	2,399,579	1,000	2,400,587	
2. Anticipated.....		44,615		44,615	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,883
11. Total Status Of Budgetary Resources.....	8	3,208,750	1,000	3,209,758	234,049
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	135			135	189,942
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-9,406
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		23,884		23,884	79,820
D. Accounts payable.....		206,289		206,289	-57,917
15. Outlays:					
A. Disbursements (+).....		534,382		534,382	187,584
B. Collections (-).....		-3		-3	-10,094

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PAGE 3,458

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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	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8	3,327	87	5,161	9,194
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		150		37	17
2. Receivables from Federal sources.....		-134		-10	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	327	17,762		5,366	2,188
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	335	21,105	87	10,554	11,399

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PAGE 3,459

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement
OMB Acct: 015-45-0913
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	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	327	17,064		4,348	1,833
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				27	17
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7	4,040	87	6,179	9,548
11. Total Status Of Budgetary Resources.....	335	21,105	87	10,554	11,399
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	868	68,172	-79	4,706	8,393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-19		-3,244	-1,140
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	691	23,179	1	12,833	6,076
D. Accounts payable.....	43	36,711	-80	-6,463	2,884
15. Outlays:					
A. Disbursements (+).....	133	7,736		599	236
B. Collections (-).....		-150		-37	-17

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PAGE 3,460

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement
OMB Acct: 015-45-0913
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			3,164,131
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	185	19,889	20,897
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7	10,305	10,308
2. Receivables from Federal sources.....		-9,549	-9,549
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			44,615
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,159	259,236	259,236
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,352	279,881	3,489,639

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PAGE 3,461

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,786	256,836	1,021,388
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	7	740	743
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,400,587
2. Anticipated.....			44,615
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	558	22,302	22,302
11. Total Status Of Budgetary Resources.....	2,352	279,881	3,489,639
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,303	288,305	288,440
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	4,442	-9,367	-9,367
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,846	129,446	153,330
D. Accounts payable.....	4,059	-20,763	185,526
15. Outlays:			
A. Disbursements (+).....	590	196,878	731,260
B. Collections (-).....	-7	-10,305	-10,308

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,462

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement
OMB Acct: 015-45-0913
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,463

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement
OMB Acct: 015-45-0913
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	175	175	175
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-175	-175	-175
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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

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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement
OMB Acct: 015-45-0913
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	36	36	36
11. Total Status Of Budgetary Resources.....	36	36	36
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	143,000	143,000			143,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,098	2,098	2,098
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,888	4,888	4,888
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	143,000	143,000	6,987	6,987	149,987

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17.14.45
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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Earned income tax credit compliance initiative
OMB Acct: 015-45-0917
Tres Acct: 20-0917

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,224	12,224	4,391	4,391	16,615
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	130,776	130,776			130,776
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,596	2,596	2,596
11. Total Status Of Budgetary Resources.....	143,000	143,000	6,987	6,987	149,987
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			25,491	25,491	25,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17	17	13,603	13,603	13,620
D. Accounts payable.....	1,300	1,300	1,828	1,828	3,128
15. Outlays:					
A. Disbursements (+).....	10,907	10,907	9,563	9,563	20,470
B. Collections (-).....					

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PAGE 3,468

Agency: Department of the Treasury
Bureau: Internal Revenue Service
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Tres Acct: 20-0919

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		483,000	1,265,456		1,748,456
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,141			5,918	27,059
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			52		52
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			2,906		2,906
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,204			532	1,736
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,345	483,000	1,268,414	6,450	1,780,209

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

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,085	35,966	363,186		400,237
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			52		52
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,260	447,034	902,270	6,450	1,377,014
2. Anticipated.....			2,906		2,906
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	22,345	483,000	1,268,414	6,450	1,780,209
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,726			98,992	158,718
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-52		-52
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,613	35,873	213,712	55,774	362,972
D. Accounts payable.....	4,145	93	37,847	3,724	45,809
15. Outlays:					
A. Disbursements (+).....	27,850		111,679	38,962	178,491
B. Collections (-).....					

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PAGE 3,470

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

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

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,177	19	2,977	1,056	3,409
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	726			6	1,514
2. Receivables from Federal sources.....	-350				-1,506
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,135	186	10,259	6,343	8,046
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,689	204	13,236	7,406	11,462

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PAGE 3,471

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

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Steve Holst
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	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,979	180	8,777	6,332	7,207
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	376			6	7
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,933				
2. Anticipated.....	401				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		24	4,459	1,067	4,248
11. Total Status Of Budgetary Resources.....	11,689	204	13,236	7,406	11,462
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	426,109	5,047	42,883	17,184	39,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	77		63		-3,623
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	220,419	4,885	38,054	14,326	37,524
D. Accounts payable.....	-7,654	1	-5,280		1,466
15. Outlays:					
A. Disbursements (+).....	215,837	155	8,564	2,854	4,726
B. Collections (-).....	-726			-6	-1,514

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

Contacts: Zack Law
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,748,456
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	12,191	552	28,381	55,440
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1	3	2,250	2,250
2. Receivables from Federal sources.....			-1,856	-1,804
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				2,906
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	5,307	3,560	36,836	38,572
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	17,498	4,115	65,610	1,845,819

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4,683	3,304	35,462	435,699
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	1	3	393	445
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			5,933	1,382,947
2. Anticipated.....			401	3,307
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	12,814	808	23,420	23,420
11. Total Status Of Budgetary Resources.....	17,498	4,115	65,610	1,845,819
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18,140	1,240	550,021	708,739
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,488	-8,191	-14,162	-14,214
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	17,330	11,548	344,086	707,058
D. Accounts payable.....	-19	-4,431	-15,917	29,892
15. Outlays:				
A. Disbursements (+).....	2,694	2,061	236,891	415,382
B. Collections (-).....	-1	-3	-2,250	-2,250

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PAGE 3,474

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

Contacts: Zack Law
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	99 / 02 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	211,000		211,000	211,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		294,670	294,670	294,670
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	211,000	294,670	505,670	505,670

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

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	99 / 02 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	211,000	294,670	505,670	505,670
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	211,000	294,670	505,670	505,670
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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PAGE 3,476

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,355	3,355	3,355
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,682	1,682	1,682
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,037	5,037	5,037

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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 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	491	491	491
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,682	1,682	1,682
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,864	2,864	2,864
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,037	5,037	5,037
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,635	2,635	2,635
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,635	2,635	2,635
D. Accounts payable.....	1,918	1,918	1,918
15. Outlays:			
A. Disbursements (+).....	255	255	255
B. Collections (-).....	-1,682	-1,682	-1,682

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

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PAGE 3,479

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

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

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	27,199,552	211,000	483,000	1,265,456	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	36,178				294,670
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,590				
2. Receivables from Federal sources.....				52	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				2,906	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,228				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,239,549	211,000	483,000	1,268,414	294,670

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

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,205,735		35,966	363,186	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	315				
D. Reimbursable obligations.....	1,682			52	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	54,063	211,000	447,034	902,270	294,670
2. Anticipated.....				2,906	
B. Exemption from apportionment.....					
C. Other available.....	25,872,754				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	105,000				
11. Total Status Of Budgetary Resources.....	27,239,549	211,000	483,000	1,268,414	294,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	84,383				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-175			-52	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72,841		35,873	213,712	
D. Accounts payable.....	14,003		93	37,847	
15. Outlays:					
A. Disbursements (+).....	133,316			111,679	
B. Collections (-).....	-1,682				

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

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,288,339		35,447,347		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		6,918	337,766	12,202	27
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3		2,593	16,526	
2. Receivables from Federal sources.....	240		292	-11,108	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	57,964		60,870		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		532	1,760	469,517	513
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,346,547	7,450	35,850,630	487,137	539

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

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,505,483		3,110,370	468,484	507
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....			315		
D. Reimbursable obligations.....	243		1,977	5,418	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,782,856	7,450	6,699,343	5,933	
2. Anticipated.....	57,964		60,870	401	
B. Exemption from apportionment.....					
C. Other available.....			25,872,754		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			105,000	6,903	31
11. Total Status Of Budgetary Resources.....	6,346,547	7,450	35,850,630	487,137	539
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		98,992	183,375	1,095,942	5,915
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-240		-467	-9,340	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	231,181	55,774	609,381	499,924	5,576
D. Accounts payable.....	338,403	3,724	394,070	6,626	44
15. Outlays:					
A. Disbursements (+).....	936,143	38,962	1,220,100	2,425,403	288
B. Collections (-).....	-3		-1,685	-16,526	

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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: BUREAU TOTAL
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Tres Acct:

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,670	1,143	10,814	29,156	1,344
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	325	6	1,551	22	12
2. Receivables from Federal sources.....	-307		-1,516		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45,602	6,343	15,553	7,835	6,110
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	54,290	7,493	26,401	37,012	7,467

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Agency: Department of the Treasury
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Acct: BUREAU TOTAL
OMB Acct: 015-45-
Tres Acct:

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	41,657	6,332	13,407	6,816	5,444
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2	6	34	22	12
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,630	1,154	12,961	30,173	2,011
11. Total Status Of Budgetary Resources.....	54,290	7,493	26,401	37,012	7,467
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	141,470	17,105	66,345	31,147	19,289
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	20		-6,457	-6,129	-4,096
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	107,740	14,327	63,473	30,372	20,941
D. Accounts payable.....	6,673	-80	2,676	2,974	-863
15. Outlays:					
A. Disbursements (+).....	23,399	2,854	6,057	2,935	2,655
B. Collections (-).....	-325	-6	-1,551	-22	-12

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Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		35,447,347
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	63,356	401,122
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	18,442	21,035
2. Receivables from Federal sources.....	-12,931	-12,639
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		60,870
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	551,473	553,233
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	620,339	36,470,969

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Agency: Department of the Treasury
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Acct: BUREAU TOTAL
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Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	542,647	3,653,017
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		315
D. Reimbursable obligations.....	5,494	7,471
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	5,933	6,705,276
2. Anticipated.....	401	61,271
B. Exemption from apportionment.....		
C. Other available.....		25,872,754
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	65,863	170,863
11. Total Status Of Budgetary Resources.....	620,339	36,470,969
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,377,213	1,560,588
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-26,002	-26,469
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	742,353	1,351,734
D. Accounts payable.....	18,050	412,120
15. Outlays:		
A. Disbursements (+).....	2,463,591	3,683,691
B. Collections (-).....	-18,442	-20,127

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	72,000	72,000	72,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	72,000	72,000	72,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,615	17,615	17,615
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	54,385	54,385	54,385
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	72,000	72,000	72,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,267	2,267	2,267
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	19,881	19,881	19,881
B. Collections (-).....			

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

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	80,808		18,000	582,302	681,110
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,000			3,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,800				2,800
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18				18
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2				2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	83,628	3,000	18,000	582,302	686,930

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

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,554			152,031	153,585
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	82,074	3,000	18,000	430,271	533,345
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	83,628	3,000	18,000	582,302	686,930
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,718				2,718
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,098			21,435	24,533
D. Accounts payable.....	-358			20,074	19,716
15. Outlays:					
A. Disbursements (+).....	1,529			110,522	112,051
B. Collections (-).....	18				18

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Agency: Department of the Treasury
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	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	574	1,956	268	3,097	243
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	843	408		3	
2. Receivables from Federal sources.....	4,772			-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,911				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,271	25		42	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,549	2,389	268	3,139	243

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Agency: Department of the Treasury
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Acct: Salaries and expenses
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Tres Acct: 20-1408

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	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	918	96		56	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-139				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,770	2,293	268	3,083	243
11. Total Status Of Budgetary Resources.....	2,549	2,389	268	3,139	243
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,982	2,862		3,329	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,251	-246		-134	
B. Unfilled customer orders					
1. Federal sources without advance.....	-18,440				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,504	3,532		3,044	
D. Accounts payable.....	2,845	-424		34	
15. Outlays:					
A. Disbursements (+).....	51,971	72		401	
B. Collections (-).....	-843	-408		-3	

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Agency: Department of the Treasury
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Acct: Salaries and expenses
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Tres Acct: 20-1408

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				681,110
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				3,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,047	717	8,902	11,702
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1,254	1,272
2. Receivables from Federal sources.....			4,770	4,770
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-4,911	-4,911
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	11	12	1,361	1,363
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,058	729	11,375	698,305

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	15	16	1,101	154,686
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-139	-139
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				533,345
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,042	713	10,412	10,412
11. Total Status Of Budgetary Resources.....	2,058	729	11,375	698,305
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,807	128	67,108	69,826
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-5,631	-5,631
B. Unfilled customer orders				
1. Federal sources without advance.....			-18,440	-18,440
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,556	129	35,765	60,298
D. Accounts payable.....	-38	1	2,418	22,134
15. Outlays:				
A. Disbursements (+).....	293	2	52,739	164,790
B. Collections (-).....			-1,254	-1,236

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PAGE 3,496

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

Contacts: Juanita V. Bishop
(202) 435-5873

Donald McCrory
(202) 435-5874

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,068	8,068	8,068
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,485	17,485	17,485
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,553	25,553	25,553

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,497

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

Contacts: Juanita V. Bishop
(202) 435-5873
Donald McCrory
(202) 435-5874

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,113	2,113	2,113
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,439	23,439	23,439
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,553	25,553	25,553
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,352	26,352	26,352
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	26,361	26,361	26,361
D. Accounts payable.....	44	44	44
15. Outlays:			
A. Disbursements (+).....	2,060	2,060	2,060
B. Collections (-).....			

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PAGE 3,498

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	160,876		18,000	582,302	761,178
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,000			3,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,285				20,285
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18				18
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2				2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	181,181	3,000	18,000	582,302	784,483

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PAGE 3,499

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21,282			152,031	173,313
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	159,898	3,000	18,000	430,271	611,169
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	181,181	3,000	18,000	582,302	784,483
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,337				31,337
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,459			21,435	50,894
D. Accounts payable.....	-314			20,074	19,760
15. Outlays:					
A. Disbursements (+).....	23,470			110,522	133,992
B. Collections (-).....	18				18

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PAGE 3,500

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

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	574	1,956	268	3,097	243
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	843	408		3	
2. Receivables from Federal sources.....	4,772			-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,911				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,271	25		42	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,549	2,389	268	3,139	243

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

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	918	96		56	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-139				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,770	2,293	268	3,083	243
11. Total Status Of Budgetary Resources.....	2,549	2,389	268	3,139	243
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,982	2,862		3,329	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,251	-246		-134	
B. Unfilled customer orders					
1. Federal sources without advance.....	-18,440				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,504	3,532		3,044	
D. Accounts payable.....	2,845	-424		34	
15. Outlays:					
A. Disbursements (+).....	51,971	72		401	
B. Collections (-).....	-843	-408		-3	

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				761,178
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				3,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,047	717	8,902	29,187
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1,254	1,272
2. Receivables from Federal sources.....			4,770	4,770
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-4,911	-4,911
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	11	12	1,361	1,363
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,058	729	11,375	795,858

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,503

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	15	16	1,101	174,414
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-139	-139
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				611,169
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,042	713	10,412	10,412
11. Total Status Of Budgetary Resources.....	2,058	729	11,375	795,858
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,807	128	67,108	98,445
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-5,631	-5,631
B. Unfilled customer orders				
1. Federal sources without advance.....			-18,440	-18,440
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,556	129	35,765	86,659
D. Accounts payable.....	-38	1	2,418	22,178
15. Outlays:				
A. Disbursements (+).....	293	2	52,739	186,731
B. Collections (-).....			-1,254	-1,236

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PAGE 3,504

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

Contacts: Ann Fallon
(304) 480-5129

Sandra Jones
(304) 480-5129

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	366,396,000	366,396,000	366,396,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	366,396,000	366,396,000	366,396,000

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

Contacts: Ann Fallon
(304) 480-5129

Sandra Jones
(304) 480-5129

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	115,966,182	115,966,182	115,966,182
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	250,429,818	250,429,818	250,429,818
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	366,396,000	366,396,000	366,396,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	115,966,182	115,966,182	115,966,182
B. Collections (-).....			

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	366,396,000	366,396,000	366,396,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	366,396,000	366,396,000	366,396,000

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PAGE 3,507

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	115,966,182	115,966,182	115,966,182
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	250,429,818	250,429,818	250,429,818
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	366,396,000	366,396,000	366,396,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	115,966,182	115,966,182	115,966,182
B. Collections (-).....			

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

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	401,517,547	211,000	483,000	1,407,146	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	83,738		83,111		
E. Other.....	514,746				
2. Unobligated balance:					
A. Brought forward, October 1.....	38,340,458				307,756
B. Net transfers, PY balance, actual.....	383				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	597,403		776	370	
2. Receivables from Federal sources.....	35,094		184	52	
B. Change in unfilled customer orders:					
1. Advance received.....	41,582				
2. Without advance from Federal sources...	1,459,174		11,545		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	269,095		4,755		
2. Without advance.....	11,463			2,906	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,613				248
B. Anticipated.....	4,691				
5. Temp not available pursuant to PL.....	-37,539,831				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	405,344,156	211,000	583,371	1,410,474	308,004

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 015- -
Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,463,360		43,506	366,769	781
B. Total, Category B, direct obligations.....	-329,098		1,000		933
C. Not subject to apportionment.....	117,459,328				
D. Reimbursable obligations.....	669,159		14,185	52	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,387,840	211,000	524,680	1,040,647	306,291
2. Anticipated.....	341,483			2,906	
B. Exemption from apportionment.....	252,526,148				
C. Other available.....	25,872,754				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	204,500				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	748,679			100	
11. Total Status Of Budgetary Resources.....	405,344,156	211,000	583,371	1,410,474	308,004
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,335,157				2,684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-70,753		-184	-52	
B. Unfilled customer orders					
1. Federal sources without advance.....	-50,494		-11,536		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-208,569				
C. Undelivered orders.....	1,196,366		53,742	217,201	1,671
D. Accounts payable.....	408,063		852	37,847	286
15. Outlays:					
A. Disbursements (+).....	118,140,909		3,312	111,773	2,192
B. Collections (-).....	-600,718			-370	

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SF 133 Report on Budget Execution
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PAGE 3,510

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

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,724,160			413,342,853	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-14,767	7,758		159,840	
E. Other.....	-4,400			510,346	
2. Unobligated balance:					
A. Brought forward, October 1.....		65,331	11,341	38,724,886	23,491
B. Net transfers, PY balance, actual.....		350		733	-350
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	73,405			671,954	56,046
2. Receivables from Federal sources.....	7,800			43,130	-29,394
B. Change in unfilled customer orders:					
1. Advance received.....	2,011			43,593	289
2. Without advance from Federal sources...	17,595			1,488,314	-16,530
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	13,911			287,761	
2. Without advance.....	637,083			651,452	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		488	573	9,922	637,291
B. Anticipated.....				4,691	
5. Temp not available pursuant to PL.....				-37,539,831	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,456,797	73,926	11,912	418,399,640	670,843

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,511

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

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,306,331	8,368	164	4,189,279	619,957
B. Total, Category B, direct obligations.....	146,953	1,315		-178,897	14,259
C. Not subject to apportionment.....		69		117,459,397	
D. Reimbursable obligations.....	107,952			791,348	10,136
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,683,153	60,019	11,749	16,225,379	6,521
2. Anticipated.....	212,402			556,791	401
B. Exemption from apportionment.....				252,526,148	
C. Other available.....				25,872,754	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,156		208,656	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1			748,780	19,569
11. Total Status Of Budgetary Resources.....	10,456,797	73,926	11,912	418,399,640	670,843
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		61,611	101,397	1,500,849	1,470,570
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,800			-78,789	-28,267
B. Unfilled customer orders					
1. Federal sources without advance.....	-17,595		-8	-79,633	-102,111
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....				-208,569	
C. Undelivered orders.....	437,726	44,387	57,333	2,008,426	712,738
D. Accounts payable.....	451,759	8,456	3,768	911,031	37,097
15. Outlays:					
A. Disbursements (+).....	1,669,086	18,031	39,895	119,985,198	2,715,430
B. Collections (-).....	-75,416			-676,504	-56,335

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 015- -
Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	522	27	20,804	971	1,256
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12		11,590		6
2. Receivables from Federal sources.....			-1,743		
B. Change in unfilled customer orders:					
1. Advance received.....	-12				
2. Without advance from Federal sources...			-8,983		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	708	513	48,821	1,260	6,343
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,230	539	70,490	2,231	7,606

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:
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Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	650	507	42,628		6,332
B. Total, Category B, direct obligations.....	25		221	1,250	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			336		6
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			632		32
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	555	31	26,671	981	1,235
11. Total Status Of Budgetary Resources.....	1,230	539	70,490	2,231	7,606
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,804	5,919	172,944	20,065	18,459
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-6,328		
B. Unfilled customer orders					
1. Federal sources without advance.....			-12,206		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,819	5,580	156,363	6,888	15,635
D. Accounts payable.....	3,220	44	7,324	6,016	-79
15. Outlays:					
A. Disbursements (+).....	19,733	288	32,867	7,151	2,899
B. Collections (-).....			-11,586		-6

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Agency: Department of the Treasury
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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,042	2,108	51,351	356	21,903
B. Net transfers, PY balance, actual.....	-383				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,600		113		98
2. Receivables from Federal sources.....	-1,558		-13		-30
B. Change in unfilled customer orders:					
1. Advance received.....	4				-14
2. Without advance from Federal sources...	-408		-2		12
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,542	28	8,210		6,355
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	41,835	2,136	59,659	356	28,324

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,996		7,058		5,550
B. Total, Category B, direct obligations.....	306	28	7		1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	711		22		20
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16	730	769	292	2,227
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,806	1,378	51,801	64	20,526
11. Total Status Of Budgetary Resources.....	41,835	2,136	59,659	356	28,324
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90,025	9,301	49,001	50	39,401
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,615		-9,475		-4,719
B. Unfilled customer orders					
1. Federal sources without advance.....	-10,669		-3,575		-2,035
2. Federal sources with advance.....			-57		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	98,097	5,198	54,354	22	42,864
D. Accounts payable.....	3,242	3,878	2,905		-239
15. Outlays:					
A. Disbursements (+).....	8,890	225	3,742	27	2,767
B. Collections (-).....	-2,452		-113		-85

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		413,342,853
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		159,840
E. Other.....		510,346
2. Unobligated balance:		
A. Brought forward, October 1.....	147,831	38,872,717
B. Net transfers, PY balance, actual.....	-733	
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	70,465	742,419
2. Receivables from Federal sources.....	-32,738	10,392
B. Change in unfilled customer orders:		
1. Advance received.....	267	43,860
2. Without advance from Federal sources...	-25,911	1,462,403
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		287,761
2. Without advance.....		651,452
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	726,071	735,993
B. Anticipated.....		4,691
5. Temp not available pursuant to PL.....		-37,539,831
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	885,249	419,284,889

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 015- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	696,678	4,885,957
B. Total, Category B, direct obligations.....	16,097	-162,800
C. Not subject to apportionment.....		117,459,397
D. Reimbursable obligations.....	11,231	802,579
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	11,219	16,236,598
2. Anticipated.....	401	557,192
B. Exemption from apportionment.....		252,526,148
C. Other available.....		25,872,754
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		208,656
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	149,617	898,397
11. Total Status Of Budgetary Resources.....	885,249	419,284,889
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,932,539	3,433,388
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-57,404	-136,193
B. Unfilled customer orders		
1. Federal sources without advance.....	-130,596	-210,229
2. Federal sources with advance.....	-57	-57
3. Non-Federal sources with advance.....		-208,569
C. Undelivered orders.....	1,131,558	3,139,984
D. Accounts payable.....	63,408	974,439
15. Outlays:		
A. Disbursements (+).....	2,794,019	122,779,217
B. Collections (-).....	-70,577	-747,081

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,518

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Office of the Inspector General
OMB Acct: 016-00-0400
Tres Acct: 28-0400

Contacts: Chris Molander
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Keith Piazza
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,000	12,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			257	5,269	1,409
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,592	7,592	369		23
B. Anticipated.....	36,408	36,408			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	56,000	56,000	626	5,269	1,432

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Office of the Inspector General
OMB Acct: 016-00-0400
Tres Acct: 28-0400

Contacts: Chris Molander
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Keith Piazza
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	6,130	6,130	165		50
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	49,870	49,870			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			461	5,269	1,382
11. Total Status Of Budgetary Resources.....	56,000	56,000	626	5,269	1,432
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			8,297		1,207
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1	-7		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	373	373	3,373		513
D. Accounts payable.....	287	287	1,628		679
15. Outlays:					
A. Disbursements (+).....	5,472	5,472	3,099		41
B. Collections (-).....	-7,592	-7,592			

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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Office of the Inspector General
OMB Acct: 016-00-0400
Tres Acct: 28-0400

Contacts: Chris Molander
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	/ 99 CURRENT	/ 98 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	6,130	165	50

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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Office of the Inspector General
OMB Acct: 016-00-0400
Tres Acct: 28-0400

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			12,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	282	7,217	7,217
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	396	7,988
B. Anticipated.....			36,408
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	286	7,613	63,613

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,522

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Office of the Inspector General
OMB Acct: 016-00-0400
Tres Acct: 28-0400

Contacts: Chris Molander
(410) 965-0003

Keith Piazza
(410) 965-0023

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....		215	6,345
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			49,870
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	286	7,398	7,398
11. Total Status Of Budgetary Resources.....	286	7,613	63,613
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	302	9,806	9,806
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-7	-8
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	117	4,003	4,376
D. Accounts payable.....	181	2,488	2,775
15. Outlays:			
A. Disbursements (+).....		3,140	8,612
B. Collections (-).....			-7,592

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,523

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds
OMB Acct: 016-00-0404
Tres Acct: 28-0404

Contacts: Chris Molander
(410) 965-0003

Keith Piazza
(410) 965-0023

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		19,689	19,689		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,424		16,424	5,297	5,269
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				202	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,424	19,689	36,113	5,499	5,269

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,524

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds
OMB Acct: 016-00-0404
Tres Acct: 28-0404

Contacts: Chris Molander
(410) 965-0003

Keith Piazza
(410) 965-0023

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		689	689		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		19,000	19,000		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,424		16,424	5,499	5,269
11. Total Status Of Budgetary Resources.....	16,424	19,689	36,113	5,499	5,269
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	116		116	1,951	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	116		116		
15. Outlays:					
A. Disbursements (+).....		689	689	1,749	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,525

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds
OMB Acct: 016-00-0404
Tres Acct: 28-0404

Contacts: Chris Molander
(410) 965-0003

Keith Piazza
(410) 965-0023

/ 99
CURRENT

Break Out of Category B Obligations
Special Age 72

689

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,526

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds
OMB Acct: 016-00-0404
Tres Acct: 28-0404

Contacts: Chris Molander
(410) 965-0003

Keith Piazza
(410) 965-0023

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					19,689
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,904	5,233	7,792	28,495	44,919
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				202	202
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,904	5,233	7,792	28,697	64,810

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,527

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds
OMB Acct: 016-00-0404
Tres Acct: 28-0404

Contacts: Chris Molander
(410) 965-0003

Keith Piazza
(410) 965-0023

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					689
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					19,000
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,904	5,233	7,792	28,697	45,121
11. Total Status Of Budgetary Resources.....	4,904	5,233	7,792	28,697	64,810
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,951	2,067
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					116
15. Outlays:					
A. Disbursements (+).....				1,749	2,438
B. Collections (-).....					

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

PAGE 3,528

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Supplemental security income program
OMB Acct: 016-00-0406
Tres Acct: 28-0406

Contacts: Chris Molander
(410) 965-0003

Keith Piazza
(410) 965-0023

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	30,232,000	177,000	30,409,000	30,409,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	128,767		128,767	128,767
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	752,489		752,489	752,489
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	2,347,511		2,347,511	2,347,511
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	540		540	540
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	33,461,307	177,000	33,638,307	33,638,307

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

PAGE 3,529

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Supplemental security income program
OMB Acct: 016-00-0406
Tres Acct: 28-0406

Contacts: Chris Molander
(410) 965-0003
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(410) 965-0023

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	9,537,788		9,537,788	9,537,788
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	997,988		997,988	997,988
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	22,822,223	177,000	22,999,223	22,999,223
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	103,307		103,307	103,307
11. Total Status Of Budgetary Resources.....	33,461,307	177,000	33,638,307	33,638,307
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	694,786		694,786	694,786
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-184,352		-184,352	-184,352
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	46,952		46,952	46,952
D. Accounts payable.....	862,740		862,740	862,740
15. Outlays:				
A. Disbursements (+).....	10,504,683		10,504,683	10,504,683
B. Collections (-).....	-752,489		-752,489	-752,489

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,530

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Supplemental security income program
OMB Acct: 016-00-0406
Tres Acct: 28-0406

Contacts: Chris Molander
(410) 965-0003

Keith Piazza
(410) 965-0023

/ X
CURRENT

Break Out of Category B Obligations
Program Costs
Beneficiary Services
Demonstration Projects

9,506,891
6,815
24,082

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,531

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Special benefits for disabled coal miners
OMB Acct: 016-00-0409
Tres Acct: 28-0409

Contacts: Chris Molander
(410) 965-0003

Keith Piazza
(410) 965-0023

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	542,803	542,803	542,803
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,323	10,323	10,323
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	29	29	29
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	281	281	281
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	270	270	270
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	553,706	553,706	553,706

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,532

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Special benefits for disabled coal miners
OMB Acct: 016-00-0409
Tres Acct: 28-0409

Contacts: Chris Molander
(410) 965-0003

Keith Piazza
(410) 965-0023

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	141,179	141,179	141,179
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	401,934	401,934	401,934
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,593	10,593	10,593
11. Total Status Of Budgetary Resources.....	553,706	553,706	553,706
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47,767	47,767	47,767
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-29	-29	-29
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	48,743	48,743	48,743
15. Outlays:			
A. Disbursements (+).....	139,934	139,934	139,934
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,533

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Special benefits for disabled coal miners
OMB Acct: 016-00-0409
Tres Acct: 28-0409

Contacts: Chris Molander
(410) 965-0003

Keith Piazza
(410) 965-0023

/ X
CURRENT

Break Out of Category B Obligations
Benefit Payments
Administration

139,979
1,200

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,534

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
Split: Unallocated portion held by Treasury
OMB Acct: 016-00-8006
Tres Acct: 20-8006 001

Contacts: Kim Poling
(304) 480-5127

Mike Linder
(304) 480-5131

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	111,234,283	111,234,283	111,234,283
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-102,065,017	-102,065,017	-102,065,017
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	653,281,699	653,281,699	653,281,699
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	662,450,965	662,450,965	662,450,965

Footnotes appear on following page.

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

PAGE 3,535

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
Split: Unallocated portion held by Treasury
OMB Acct: 016-00-8006
Tres Acct: 20-8006 001

Contacts: Kim Poling
(304) 480-5127

Mike Linder
(304) 480-5131

/X Ln 2A A/ Includes US Securities in the amount of \$653,281,692,000.
/X Ln 9B B/ Includes US Securities in the amount of \$662,376,042,000.

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,536

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
Split: Unallocated portion held by Treasury
OMB Acct: 016-00-8006
Tres Acct: 20-8006 001

Contacts: Kim Poling
(304) 480-5127

Mike Linder
(304) 480-5131

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	74,919	74,919	74,919
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	662,376,046	662,376,046	662,376,046
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	662,450,965	662,450,965	662,450,965
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	74,919	74,919	74,919
B. Collections (-).....			

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,537

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
Split: Allocated to SSA
OMB Acct: 016-00-8006
Tres Acct: 20-8006 002

Contacts: Chris Molander
(410) 965-0003

Keith Piazza
(410) 965-0023

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	108,455,170	108,455,170	108,455,170
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	108,455,170	108,455,170	108,455,170

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,538

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
Split: Allocated to SSA
OMB Acct: 016-00-8006
Tres Acct: 20-8006 002

Contacts: Chris Molander
(410) 965-0003

Keith Piazza
(410) 965-0023

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	108,455,170	108,455,170	108,455,170
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	108,455,170	108,455,170	108,455,170
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,021,436	29,021,436	29,021,436
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	29,321,172	29,321,172	29,321,172
15. Outlays:			
A. Disbursements (+).....	108,155,434	108,155,434	108,155,434
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,539

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

Contacts: Chris Molander
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		355,000	5,996,000	6,351,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	38,669		36,331	75,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	339,959			339,959	101,385
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6		2,187	2,193	6,768
2. Receivables from Federal sources.....			7	7	
B. Change in unfilled customer orders:					
1. Advance received.....			2,262	2,262	
2. Without advance from Federal sources...			-2,172	-2,172	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			36,630	36,630	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,588			2,588	6,158
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	381,223	355,000	6,071,246	6,807,469	114,311

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,540

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	45,664		1,058,121	1,103,785	8,683
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	325,469		2,007,677	2,333,146	
2. Anticipated.....		355,000		355,000	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			3,005,447	3,005,447	
B. Deferred.....	7,369			7,369	
C. Withheld pending rescission.....					
D. Other.....	2,721			2,721	105,628
11. Total Status Of Budgetary Resources.....	381,223	355,000	6,071,246	6,807,469	114,311
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	202,667			202,667	820,590
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28		-7	-35	-5,574
B. Unfilled customer orders					
1. Federal sources without advance.....			2,172	2,172	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	164,496		228,576	393,072	281,467
D. Accounts payable.....	10,152		13,084	23,236	94,933
15. Outlays:					
A. Disbursements (+).....	71,116		816,469	887,585	452,289
B. Collections (-).....			-4,449	-4,449	-6,768

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,541

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

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	/ X CURRENT	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	45,664	650,325	8,683
DDS		352,126	
ITS		55,626	
SSAB		44	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,542

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,785	68,065	17,234	1,292	34,673
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	364	328			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,098	273	959	224	6,231
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,246	68,666	18,192	1,515	40,904

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

PAGE 3,543

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	10,244	4,397	31	20	11
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,001	64,269	18,161	1,496	40,893
11. Total Status Of Budgetary Resources.....	35,246	68,666	18,192	1,515	40,904
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	180,021	83,405	34,061	204	6,515
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,907	-5,787	-1,202		-1,765
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	120,792	77,129	32,803		18,700
D. Accounts payable.....	41,477	14,342	1,302		2,864
15. Outlays:					
A. Disbursements (+).....	25,806	1,846	231		495
B. Collections (-).....	-364	-328			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,544

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
Break Out of Category B Obligations					
Multiple Categories	10,244	4,397	31	20	11

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 3,545

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		6,351,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		75,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	252,434	592,393
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	7,460	9,653
2. Receivables from Federal sources.....		7
B. Change in unfilled customer orders:		
1. Advance received.....		2,262
2. Without advance from Federal sources...		-2,172
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		36,630
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	18,943	21,531
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	278,834	7,086,303

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,546

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

Contacts: Chris Molander
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	23,386	1,127,171
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,333,146
2. Anticipated.....		355,000
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		3,005,447
B. Deferred.....		7,369
C. Withheld pending rescission.....		
D. Other.....	255,448	258,169
11. Total Status Of Budgetary Resources.....	278,834	7,086,303
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,124,796	1,327,463
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-17,235	-17,270
B. Unfilled customer orders		
1. Federal sources without advance.....		2,172
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	530,891	923,963
D. Accounts payable.....	154,918	178,154
15. Outlays:		
A. Disbursements (+).....	480,667	1,368,252
B. Collections (-).....	-7,460	-11,909

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,547

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal disability insurance trust fund
Split: Unallocated portion held by Treasury
OMB Acct: 016-00-8007
Tres Acct: 20-8007 001

Contacts: Kim Poling
(304) 480-5127

Mike Linder
(304) 480-5131

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	16,237,316	16,237,316	16,237,316
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-14,956,155	-14,956,155	-14,956,155
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76,995,530	76,995,530	76,995,530
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	78,276,691	78,276,691	78,276,691

Footnotes appear on following page.

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

PAGE 3,548

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal disability insurance trust fund
Split: Unallocated portion held by Treasury
OMB Acct: 016-00-8007
Tres Acct: 20-8007 001

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Mike Linder
(304) 480-5131

/X Ln 2A A/ Includes US Securities in the amount of \$77,995,337,113.82.
/X Ln 9B B/ Includes US Securities in the amount of \$78,258,958,652.47.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,549

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal disability insurance trust fund
Split: Unallocated portion held by Treasury
OMB Acct: 016-00-8007
Tres Acct: 20-8007 001

Contacts: Kim Poling
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Mike Linder
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	17,549	17,549	17,549
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	78,259,142	78,259,142	78,259,142
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	78,276,691	78,276,691	78,276,691
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	17,549	17,549	17,549
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,550

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal disability insurance trust fund
Split: Allocated to SSA
OMB Acct: 016-00-8007
Tres Acct: 20-8007 002

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	15,742,182	15,742,182	15,742,182
E. Other.....	74,200	74,200	74,200
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	41	41	41
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,816,422	15,816,422	15,816,422

7/18/00
17.14.45
(MAX-BE133D01)

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

PAGE 3,551

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal disability insurance trust fund
Split: Allocated to SSA
OMB Acct: 016-00-8007
Tres Acct: 20-8007 002

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7,424	7,424	7,424
C. Not subject to apportionment.....	15,742,182	15,742,182	15,742,182
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	66,776	66,776	66,776
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	41	41	41
11. Total Status Of Budgetary Resources.....	15,816,422	15,816,422	15,816,422
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,820,756	6,820,756	6,820,756
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,002	3,002	3,002
D. Accounts payable.....	6,829,874	6,829,874	6,829,874
15. Outlays:			
A. Disbursements (+).....	15,737,444	15,737,444	15,737,444
B. Collections (-).....			

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

PAGE 3,552

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal disability insurance trust fund
Split: Allocated to SSA
OMB Acct: 016-00-8007
Tres Acct: 20-8007 002

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Keith Piazza
(410) 965-0023

/ X
CURRENT

Break Out of Category B Obligations
Beneficiary Services

7,424

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,553

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: BUREAU TOTAL
OMB Acct: 016-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	158,246,402	532,000	6,027,689	164,806,091	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,214,849		36,331	7,251,180	
E. Other.....	74,200			74,200	
2. Unobligated balance:					
A. Brought forward, October 1.....	730,772,702			730,772,702	106,939
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	752,495		2,187	754,682	6,768
2. Receivables from Federal sources.....	29		7	36	
B. Change in unfilled customer orders:					
1. Advance received.....			2,262	2,262	
2. Without advance from Federal sources...			-2,172	-2,172	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,347,792		36,630	2,384,422	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,439		7,592	11,031	6,729
B. Anticipated.....			36,408	36,408	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	899,411,908	532,000	6,146,935	906,090,843	120,436

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,554

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: BUREAU TOTAL
OMB Acct: 016-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	9,732,055		1,064,940	10,796,995	8,848
C. Not subject to apportionment.....	124,289,820			124,289,820	
D. Reimbursable obligations.....	997,988			997,988	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,616,402	177,000	2,076,547	25,869,949	
2. Anticipated.....		355,000		355,000	
B. Exemption from apportionment.....	740,635,188			740,635,188	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			3,005,447	3,005,447	
B. Deferred.....	7,369			7,369	
C. Withheld pending rescission.....					
D. Other.....	133,086			133,086	111,588
11. Total Status Of Budgetary Resources.....	899,411,908	532,000	6,146,935	906,090,843	120,436
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,787,528			36,787,528	830,838
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-184,409		-8	-184,417	-5,581
B. Unfilled customer orders					
1. Federal sources without advance.....			2,172	2,172	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	214,450		228,949	443,399	284,840
D. Accounts payable.....	37,072,797		13,371	37,086,168	96,561
15. Outlays:					
A. Disbursements (+).....	134,701,079		822,630	135,523,709	457,137
B. Collections (-).....	-752,489		-12,041	-764,530	-6,768

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,555

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: BUREAU TOTAL
OMB Acct: 016-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,323	74,378	22,749	1,292	42,465
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	364	328			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,098	296	963	224	6,231
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,784	75,002	23,711	1,515	48,696

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

PAGE 3,556

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: BUREAU TOTAL
OMB Acct: 016-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	10,244	4,447	31	20	11
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,539	70,555	23,680	1,496	48,685
11. Total Status Of Budgetary Resources.....	45,784	75,002	23,711	1,515	48,696
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	180,021	84,612	34,363	204	6,515
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,907	-5,787	-1,202		-1,765
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	120,792	77,642	32,920		18,700
D. Accounts payable.....	41,477	15,021	1,483		2,864
15. Outlays:					
A. Disbursements (+).....	25,806	1,887	231		495
B. Collections (-).....	-364	-328			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,557

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: BUREAU TOTAL
OMB Acct: 016-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		164,806,091
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		7,251,180
E. Other.....		74,200
2. Unobligated balance:		
A. Brought forward, October 1.....	288,146	731,060,848
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	7,460	762,142
2. Receivables from Federal sources.....		36
B. Change in unfilled customer orders:		
1. Advance received.....		2,262
2. Without advance from Federal sources...		-2,172
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		2,384,422
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	19,541	30,572
B. Anticipated.....		36,408
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	315,144	906,405,987

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,558

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: BUREAU TOTAL
OMB Acct: 016-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	23,601	10,820,596
C. Not subject to apportionment.....		124,289,820
D. Reimbursable obligations.....		997,988
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		25,869,949
2. Anticipated.....		355,000
B. Exemption from apportionment.....		740,635,188
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		3,005,447
B. Deferred.....		7,369
C. Withheld pending rescission.....		
D. Other.....	291,543	424,629
11. Total Status Of Budgetary Resources.....	315,144	906,405,987
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,136,553	37,924,081
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-17,242	-201,659
B. Unfilled customer orders		
1. Federal sources without advance.....		2,172
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	534,894	978,293
D. Accounts payable.....	157,406	37,243,574
15. Outlays:		
A. Disbursements (+).....	485,556	136,009,265
B. Collections (-).....	-7,460	-771,990

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Social Security Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 016- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	158,246,402	532,000	6,027,689	164,806,091	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,214,849		36,331	7,251,180	
E. Other.....	74,200			74,200	
2. Unobligated balance:					
A. Brought forward, October 1.....	730,772,702			730,772,702	106,939
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	752,495		2,187	754,682	6,768
2. Receivables from Federal sources.....	29		7	36	
B. Change in unfilled customer orders:					
1. Advance received.....			2,262	2,262	
2. Without advance from Federal sources...			-2,172	-2,172	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,347,792		36,630	2,384,422	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,439		7,592	11,031	6,729
B. Anticipated.....			36,408	36,408	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	899,411,908	532,000	6,146,935	906,090,843	120,436

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,560

Agency: Social Security Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 016- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	9,732,055		1,064,940	10,796,995	8,848
C. Not subject to apportionment.....	124,289,820			124,289,820	
D. Reimbursable obligations.....	997,988			997,988	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,616,402	177,000	2,076,547	25,869,949	
2. Anticipated.....		355,000		355,000	
B. Exemption from apportionment.....	740,635,188			740,635,188	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			3,005,447	3,005,447	
B. Deferred.....	7,369			7,369	
C. Withheld pending rescission.....					
D. Other.....	133,086			133,086	111,588
11. Total Status Of Budgetary Resources.....	899,411,908	532,000	6,146,935	906,090,843	120,436
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,787,528			36,787,528	830,838
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-184,409		-8	-184,417	-5,581
B. Unfilled customer orders					
1. Federal sources without advance.....			2,172	2,172	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	214,450		228,949	443,399	284,840
D. Accounts payable.....	37,072,797		13,371	37,086,168	96,561
15. Outlays:					
A. Disbursements (+).....	134,701,079		822,630	135,523,709	457,137
B. Collections (-).....	-752,489		-12,041	-764,530	-6,768

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,561

Agency: Social Security Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 016- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,323	74,378	22,749	1,292	42,465
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	364	328			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,098	296	963	224	6,231
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,784	75,002	23,711	1,515	48,696

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,562

Agency: Social Security Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 016- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	10,244	4,447	31	20	11
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,539	70,555	23,680	1,496	48,685
11. Total Status Of Budgetary Resources.....	45,784	75,002	23,711	1,515	48,696
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	180,021	84,612	34,363	204	6,515
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,907	-5,787	-1,202		-1,765
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	120,792	77,642	32,920		18,700
D. Accounts payable.....	41,477	15,021	1,483		2,864
15. Outlays:					
A. Disbursements (+).....	25,806	1,887	231		495
B. Collections (-).....	-364	-328			

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,563

Agency: Social Security Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 016- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		164,806,091
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		7,251,180
E. Other.....		74,200
2. Unobligated balance:		
A. Brought forward, October 1.....	288,146	731,060,848
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	7,460	762,142
2. Receivables from Federal sources.....		36
B. Change in unfilled customer orders:		
1. Advance received.....		2,262
2. Without advance from Federal sources...		-2,172
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		2,384,422
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	19,541	30,572
B. Anticipated.....		36,408
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	315,144	906,405,987

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,564

Agency: Social Security Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 016- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	23,601	10,820,596
C. Not subject to apportionment.....		124,289,820
D. Reimbursable obligations.....		997,988
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		25,869,949
2. Anticipated.....		355,000
B. Exemption from apportionment.....		740,635,188
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		3,005,447
B. Deferred.....		7,369
C. Withheld pending rescission.....		
D. Other.....	291,543	424,629
11. Total Status Of Budgetary Resources.....	315,144	906,405,987
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,136,553	37,924,081
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-17,242	-201,659
B. Unfilled customer orders		
1. Federal sources without advance.....		2,172
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	534,894	978,293
D. Accounts payable.....	157,406	37,243,574
15. Outlays:		
A. Disbursements (+).....	485,556	136,009,265
B. Collections (-).....	-7,460	-771,990

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Reading excellence
OMB Acct: 018-10-0011
Tres Acct: 91-0011

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	260,000	210,000	470,000	470,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....		-210,000	-210,000	-210,000
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	260,000		260,000	260,000

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Reading excellence
OMB Acct: 018-10-0011
Tres Acct: 91-0011

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99/00 Ln 1A P.L.105-277
/99 Ln 1A P.L. 105-277

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,567

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Reading excellence
OMB Acct: 018-10-0011
Tres Acct: 91-0011

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	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	260,000		260,000	260,000
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	260,000		260,000	260,000
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,568

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Indian education
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	66,000	66,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			141	264	7
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	66,000	66,000	141	265	7

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,569

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Indian education
OMB Acct: 018-10-0101
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			22		1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	66,000	66,000			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			119	265	6
11. Total Status Of Budgetary Resources.....	66,000	66,000	141	265	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				12,848	2,348
13. Obligated balance transferred, net.....			60,332		
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			53,987	8,604	2,202
D. Accounts payable.....			185	4	
15. Outlays:					
A. Disbursements (+).....			6,182	4,238	148
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,570

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Indian education
OMB Acct: 018-10-0101
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/ 98
EXPIRED

/ 96
EXPIRED

Break Out of Category B Obligations
Upp. Adj to Prior Yr. Obl / Upp Adj to Prior Yr Ob

22

1

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

PAGE 3,571

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Indian education
OMB Acct: 018-10-0101
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	275	902	165	2,710	134
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	275	906	165	2,710	134

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,572

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Indian education
OMB Acct: 018-10-0101
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	275	906	165	2,710	134
11. Total Status Of Budgetary Resources.....	275	906	165	2,710	134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24	1,159	26	489	9
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24	1,129	26	482	9
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....		25		7	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Indian education
OMB Acct: 018-10-0101
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		66,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,598	4,598
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6	6
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	4,603	70,603

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,574

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Indian education
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	23	23
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		66,000
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,580	4,580
11. Total Status Of Budgetary Resources.....	4,603	70,603
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	16,903	16,903
13. Obligated balance transferred, net.....	60,332	60,332
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	66,463	66,463
D. Accounts payable.....	189	189
15. Outlays:		
A. Disbursements (+).....	10,600	10,600
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,575

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Impact aid
OMB Acct: 018-10-0102
Tres Acct: 91-0102

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	75,000	789,000	864,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,676		72,676		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				28,764	54,951
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	147,676	789,000	936,676	28,764	54,951

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

PAGE 3,576

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Impact aid
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	11,267	228,558	239,825	2,927	631
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	136,409	560,442	696,851		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				25,837	54,319
11. Total Status Of Budgetary Resources.....	147,676	789,000	936,676	28,764	54,951
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,532		42,532	183,999	107,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,641	6,622	45,263	122,831	49,311
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	15,158	221,936	237,094	35,331	3,861
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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	/ X CURRENT	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	10,766	209,730	2,927	631
Imp Aid Disaster Asst Sup / Impact Aid Pmt Dsabl C	454	18,828		
Imp Aid S 306 cons-Ind	1			
Imp Aid S 10/8008 Fac Mnt	46			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Impact aid
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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		11,616	26,146	4,804	60,581
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	62,261	5			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	62,261	11,621	26,146	4,804	60,581

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,579

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	571			390	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	61,690	11,621	26,146	4,413	60,581
11. Total Status Of Budgetary Resources.....	62,261	11,621	26,146	4,804	60,581
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	69,688	3,141	144	350	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-30,348
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,554	3,135	144	527	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	3,445			214	30,348
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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/ 96
EXPIRED

/ 94
EXPIRED

Break Out of Category B Obligations
Upward Adj PY Obligation

571

390

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Impact aid
OMB Acct: 018-10-0102
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		864,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	103,147	175,823
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	145,981	145,981
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	249,128	1,185,804

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,582

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Impact aid
OMB Acct: 018-10-0102
Tres Acct: 91-0102

Contacts: Garry Woods
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	4,519	244,344
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		696,851
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	244,607	244,607
11. Total Status Of Budgetary Resources.....	249,128	1,185,804
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	364,813	407,345
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-30,348	-30,348
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	180,502	225,765
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	73,199	310,293
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,583

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Chicago litigation settlement
OMB Acct: 018-10-0220
Tres Acct: 91-0220

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

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Chicago litigation settlement
OMB Acct: 018-10-0220
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,976	4,976	4,976
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,976	4,976	4,976
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,906	2,906	2,906
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,561	2,561	2,561
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	344	344	344
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,585

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education Reform
OMB Acct: 018-10-0500
Tres Acct: 91-0500

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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	616,000	698,100		1,314,100	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			203,812	203,812	130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	616,000	698,100	203,812	1,517,912	132

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PAGE 3,586

Agency: Department of Education
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		433,789	8,573	442,362	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		264,211	195,239	459,450	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	616,000			616,000	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		100		100	132
11. Total Status Of Budgetary Resources.....	616,000	698,100	203,812	1,517,912	132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			450,985	450,985	506,005
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		428,955	432,381	861,336	436,990
D. Accounts payable.....			30	30	602
15. Outlays:					
A. Disbursements (+).....		4,833	27,148	31,981	68,411
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations		
ED Tech Local Innv Chlng / ED Refrm Stw St Impl Gr	13,039	8,050
Tech Lit Chlng Fund Grnts / ED Refrm G2K St Grts P	418,625	9
Tech Lit Chlng Outly Are / ED Refrm Stw Natl Actvt	2,125	282
ED Refrm Stw Urb Rurl Pts		232

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education Reform
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	205	13	13	17	11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	205	13	13	17	11

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education Reform
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	137				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	68	13	13	17	11
11. Total Status Of Budgetary Resources.....	205	13	13	17	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	363,107	3,609	80,395	174	3,203
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	296,514	1,264	42,118	174	3,128
D. Accounts payable.....	134	29	593		74
15. Outlays:					
A. Disbursements (+).....	66,595	2,315	37,684		1
B. Collections (-).....					

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

PAGE 3,590

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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97 / 98
EXPIRED

Break Out of Category B Obligations
PY Upward Adj

137

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,591

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education Reform
OMB Acct: 018-10-0500
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	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,314,100
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		4,267	4,656	208,468
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1	1
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		4,267	4,658	1,522,570

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,592

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education Reform
OMB Acct: 018-10-0500
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	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			137	442,499
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				459,450
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				616,000
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		4,267	4,521	4,621
11. Total Status Of Budgetary Resources.....		4,267	4,658	1,522,570
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,437	957,930	1,408,915
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	31	1,230	781,449	1,642,785
D. Accounts payable.....			1,432	1,462
15. Outlays:				
A. Disbursements (+).....	-31	207	175,182	207,163
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,593

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education for the disadvantaged
OMB Acct: 018-10-0900
Tres Acct: 91-0900

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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,198,134	24,000	1,448,386	3,670,520	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			70,538	70,538	21
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,198,134	24,000	1,518,924	3,741,058	21

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education for the disadvantaged
OMB Acct: 018-10-0900
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99/00 Ln 1A Public Law 105-277
98/99 Ln 1A Public Law 105-78

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education for the disadvantaged
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		34	1,477,033	1,477,067	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		23,966	41,891	65,857	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,198,134			2,198,134	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					21
11. Total Status Of Budgetary Resources.....	2,198,134	24,000	1,518,924	3,741,058	21
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,130,338	6,130,338	18,393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-518		-518	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			6,196,836	6,196,836	13,759
D. Accounts payable.....			957	957	2,597
15. Outlays:					
A. Disbursements (+).....		552	1,409,577	1,410,129	2,036
B. Collections (-).....					

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PAGE 3,596

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education for the disadvantaged
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	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations		
Evaluation / Basic Grants Sect 1124	34	1,448,386
Pacific Reg Setaside		37
Even Start Setaside		219
Comp Sch Reform Grnts		28,391

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,952	39	1		154
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,084				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,037	39	1		154

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education for the disadvantaged
OMB Acct: 018-10-0900
Tres Acct: 91-0900

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		32			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,037	7	1		154
11. Total Status Of Budgetary Resources.....	10,037	39	1		154
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,097,718	6,162	45,979	1,388	498
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	628,250	2,792	11,898	927	397
D. Accounts payable.....	695	687	134	284	26
15. Outlays:					
A. Disbursements (+).....	467,689	2,715	33,948	177	74
B. Collections (-).....					

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Agency: Department of Education
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/ 97
EXPIRED

Break Out of Category B Obligations
Upward Adj PY Oblig

32

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Agency: Department of Education
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10	27,404	28	13,594	50,203
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				278	1,362
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	27,404	28	13,872	51,566

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Agency: Department of Education
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					32
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	27,404	28	13,872	51,534
11. Total Status Of Budgetary Resources.....	10	27,404	28	13,872	51,566
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	386	2,308	53	1,250	1,174,135
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	385	1,842	44	972	661,266
D. Accounts payable.....			3		4,426
15. Outlays:					
A. Disbursements (+).....	1	466	6		507,112
B. Collections (-).....					

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education for the disadvantaged
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Tres Acct: 91-0900

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	3,670,520
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	120,741
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,362
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,792,624

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	1,477,099
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	65,857
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,198,134
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	51,534
11. Total Status Of Budgetary Resources.....	3,792,624
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,304,473
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-518
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	6,858,102
D. Accounts payable.....	5,383
15. Outlays:	
A. Disbursements (+).....	1,917,241
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,381,300	429,834		2,811,134	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,306	5,306	493
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,381,300	429,834	5,306	2,816,440	493

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,605

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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99/00 Ln 1A Public Law 105-277
/99 Ln 1A Public Law 105-277

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		29,189		29,189	173
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		400,645	5,306	405,951	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,381,300			2,381,300	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					320
11. Total Status Of Budgetary Resources.....	2,381,300	429,834	5,306	2,816,440	493
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,201,770	1,201,770	268,920
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		28,762	1,052,160	1,080,922	250,282
D. Accounts payable.....			78	78	1,228
15. Outlays:					
A. Disbursements (+).....		428	149,532	149,960	17,583
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: School improvement programs
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/ 99
CURRENT

/ 98
EXPIRED

Break Out of Category B Obligations
DFS Natl Prog Fed Actv / Upward Adjust of PY Oblig
CNSLD Tech Asst Ctrs
Women s Education Equity

472
27,785
932

173

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Agency: Department of Education
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	175	766	87	25	119
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	175	766	87	25	119

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Agency: Department of Education
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	175	766	87	25	119
11. Total Status Of Budgetary Resources.....	175	766	87	25	119
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	351,198	72,329	31,865	3,724	4,896
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	239,407	39,514	8,540	1,357	4,729
D. Accounts payable.....	218	1,209	54		86
15. Outlays:					
A. Disbursements (+).....	111,574	31,606	23,270	2,367	81
B. Collections (-).....					

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PAGE 3,610

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,412	59,750	13,100	13,514	98,441
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38				38
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,450	59,750	13,100	13,514	98,479

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OFFICE OF MANAGEMENT AND BUDGET
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,106		111	1,390
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,450	58,645	13,100	13,403	97,090
11. Total Status Of Budgetary Resources.....	10,450	59,750	13,100	13,514	98,479
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,723	1,829	2,196	4,108	739,342
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,648				-6,648
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,940	2,934	1,927	4,219	557,849
D. Accounts payable.....	2		124		2,921
15. Outlays:					
A. Disbursements (+).....	-55	1	145		186,572
B. Collections (-).....					

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Agency: Department of Education
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94 / 95
EXPIRED

93 / 94
EXPIRED

Break Out of Category B Obligations
Upward Adjust of PY Oblig

1,106

111

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OFFICE OF MANAGEMENT AND BUDGET
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	2,811,134
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	103,747
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	38
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,914,919

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,614

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: School improvement programs
OMB Acct: 018-10-1000
Tres Acct: 91-1000

Contacts: GARY WOOD
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WILLIAM FLEMING
(202) 205-2423

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	30,579
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	405,951
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,381,300
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	97,090
11. Total Status Of Budgetary Resources.....	2,914,919
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,941,112
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-6,648
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,638,771
D. Accounts payable.....	2,999
15. Outlays:	
A. Disbursements (+).....	336,532
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-10-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	75,000	5,455,434	2,216,934	1,448,386	9,195,754
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....			-210,000		-210,000
2. Unobligated balance:					
A. Brought forward, October 1.....	77,652			279,656	357,308
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	152,652	5,455,434	2,006,934	1,728,042	9,343,062

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,616

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-10-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	11,267		691,570	1,485,606	2,188,443
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	141,385		1,315,264	242,436	1,699,085
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		5,455,434			5,455,434
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	152,652	5,455,434	2,006,934	1,728,042	9,343,062
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,438			7,783,093	7,828,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-518		-518
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,202		464,339	7,681,377	8,186,918
D. Accounts payable.....				1,065	1,065
15. Outlays:					
A. Disbursements (+).....	15,502		227,749	1,586,257	1,829,508
B. Collections (-).....					

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

PAGE 3,617

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-10-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	785	9,332	1,082	101	49
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28,765	1,084	54,953		62,261
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,551	10,417	56,034	101	62,310

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,618

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-10-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3,122	137	663		572
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,429	10,280	55,370	101	61,738
11. Total Status Of Budgetary Resources.....	29,551	10,417	56,034	101	62,310
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	977,317	1,812,023	202,439	158,239	77,322
13. Obligated balance transferred, net.....	60,332				
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	877,849	1,164,171	101,485	62,556	9,214
D. Accounts payable.....	4,612	1,047	1,929	781	284
15. Outlays:					
A. Disbursements (+).....	129,543	645,858	44,735	94,902	6,137
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,619

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-10-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	559	22,940	117,732	20,642	87,823
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		47			278
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	559	22,987	117,732	20,642	88,101

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,620

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-10-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			1,106	390	111
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	559	22,987	116,627	20,251	87,990
11. Total Status Of Budgetary Resources.....	559	22,987	117,732	20,642	88,101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,621	2,963	5,744	3,088	5,367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-6,648			-30,348
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,278	9,620	6,176	2,980	5,200
D. Accounts payable.....	186	2		127	
15. Outlays:					
A. Disbursements (+).....	156	-60	674	372	30,348
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,621

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		9,195,754
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		-210,000
2. Unobligated balance:		
A. Brought forward, October 1.....	261,045	618,353
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	147,388	147,388
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	408,434	9,751,496

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,622

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	6,101	2,194,544
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,699,085
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,455,434
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	402,332	402,432
11. Total Status Of Budgetary Resources.....	408,434	9,751,496
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,253,123	11,081,654
13. Obligated balance transferred, net.....	60,332	60,332
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-36,996	-37,514
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,247,529	10,434,447
D. Accounts payable.....	8,968	10,033
15. Outlays:		
A. Disbursements (+).....	952,665	2,782,173
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,623

Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: Bilingual and immigrant education
OMB Acct: 018-15-1300
Tres Acct: 91-1300

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	380,000	380,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			619	864	101
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	380,000	380,000	619	864	101

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,624

Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: Bilingual and immigrant education
OMB Acct: 018-15-1300
Tres Acct: 91-1300

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			121		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	380,000	380,000			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			499	864	101
11. Total Status Of Budgetary Resources.....	380,000	380,000	619	864	101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			350,605	100,426	8,577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			299,660	64,572	7,481
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			51,065	35,854	1,095
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,625

Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: Bilingual and immigrant education
OMB Acct: 018-15-1300
Tres Acct: 91-1300

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/ 98
EXPIRED

Break Out of Category B Obligations
Upward Adj PY Obligation

121

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,626

Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: Bilingual and immigrant education
OMB Acct: 018-15-1300
Tres Acct: 91-1300

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					380,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,035		16,425	19,044	19,044
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,035		16,425	19,044	399,044

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,627

Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: Bilingual and immigrant education
OMB Acct: 018-15-1300
Tres Acct: 91-1300

Contacts: Garry Woods
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				121	121
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					380,000
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,035		16,425	18,924	18,924
11. Total Status Of Budgetary Resources.....	1,035		16,425	19,044	399,044
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,757	514	1,954	464,833	464,833
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,798	615	1,954	377,080	377,080
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-40	-102		87,872	87,872
B. Collections (-).....					

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PAGE 3,628

Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: BUREAU TOTAL
OMB Acct: 018-15-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	380,000	380,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			619	864	101
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	380,000	380,000	619	864	101

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Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: BUREAU TOTAL
OMB Acct: 018-15-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			121		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	380,000	380,000			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			499	864	101
11. Total Status Of Budgetary Resources.....	380,000	380,000	619	864	101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			350,605	100,426	8,577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			299,660	64,572	7,481
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			51,065	35,854	1,095
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: BUREAU TOTAL
OMB Acct: 018-15-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					380,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,035		16,425	19,044	19,044
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,035		16,425	19,044	399,044

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,631

Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: BUREAU TOTAL
OMB Acct: 018-15-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				121	121
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					380,000
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,035		16,425	18,924	18,924
11. Total Status Of Budgetary Resources.....	1,035		16,425	19,044	399,044
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,757	514	1,954	464,833	464,833
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,798	615	1,954	377,080	377,080
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-40	-102		87,872	87,872
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,632

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Special education
OMB Acct: 018-20-0300
Tres Acct: 91-0300

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,500	4,879,885	242,761		5,124,146
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		210,000			210,000
2. Unobligated balance:					
A. Brought forward, October 1.....	1,712			116,232	117,944
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,212	5,089,885	242,761	116,232	5,452,090

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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			2,097	10,391	12,488
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,500		240,664	105,841	349,005
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		5,089,885			5,089,885
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	712				712
11. Total Status Of Budgetary Resources.....	3,212	5,089,885	242,761	116,232	5,452,090
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,718			4,280,000	4,282,718
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,718		1,792	3,850,702	3,855,212
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			305	439,688	439,993
B. Collections (-).....					

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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Special education
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/ 99	98 / 99
CURRENT	CURRENT

Break Out of Category B Obligations
Spec Ed Prsnl Prep Imprv / Spec Ed Grnts to States
Spec Ed Fld Rdr Cntrct / Spec Ed Grnts Inf Fam
Spec Ed St Imprv Grnts
Spec Ed Evaluation

300	1,956
1,797	7,957
	38
	440

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Agency: Department of Education
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,076	6,172	280	1	300
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,076	6,172	280	1	300

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

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Agency: Department of Education
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	172	6,019			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	904	154	280	1	300
11. Total Status Of Budgetary Resources.....	1,076	6,172	280	1	300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	230,209	1,290,408	80,540	83,551	4,031
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	208,053	819,376	45,292	14,015	1,704
D. Accounts payable.....	1,383		465		11
15. Outlays:					
A. Disbursements (+).....	20,945	477,051	34,784	69,536	2,317
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Special education
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	/ 98	97 / 98
	EXPIRED	EXPIRED

Break Out of Category B Obligations
Upwrd Adj Pr Yr Oblg / Upward Adj Pr Yr Oblg

172	6,019

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Special education
OMB Acct: 018-20-0300
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	1,981	19,032	7,000	21,067
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2	1,981	19,032	7,000	21,067

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			63	72	278
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	1,981	18,970	6,927	20,789
11. Total Status Of Budgetary Resources.....	2	1,981	19,032	7,000	21,067
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,587	1,648	2,120	-472	3,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-360	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,067	1,572	2,172		3,994
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	520	75	10	-40	
B. Collections (-).....					

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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
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Break Out of Category B Obligations
Multiple Categories

94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
63	72	278

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
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OMB Acct: 018-20-0300
Tres Acct: 91-0300

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		5,124,146
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		210,000
2. Unobligated balance:		
A. Brought forward, October 1.....	56,911	174,855
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	56,911	5,509,001

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,642

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Special education
OMB Acct: 018-20-0300
Tres Acct: 91-0300

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	6,604	19,092
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		349,005
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,089,885
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	50,308	51,020
11. Total Status Of Budgetary Resources.....	56,911	5,509,001
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,707,338	5,990,056
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-360	-360
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,107,245	4,962,457
D. Accounts payable.....	1,859	1,859
15. Outlays:		
A. Disbursements (+).....	605,198	1,045,191
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research
OMB Acct: 018-20-0301
Tres Acct: 91-0301

Contacts: Gary Wood
(202) 401-0862

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,652,584	2,652,584		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				275	144
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				432	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		2,652,584	2,652,584	707	144

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research
OMB Acct: 018-20-0301
Tres Acct: 91-0301

Contacts: Gary Wood
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,914,790	1,914,790	351	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		737,793	737,793		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				356	144
11. Total Status Of Budgetary Resources.....		2,652,584	2,652,584	707	144
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	208		208	971,882	116,259
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	201	1,669,177	1,669,378	610,900	70,903
D. Accounts payable.....				1,458	463
15. Outlays:					
A. Disbursements (+).....	6	245,614	245,620	359,422	44,894
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,645

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research
OMB Acct: 018-20-0301
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	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations		
Voc Rehab Bsc St Grnts / Upward Adj. of PY Obl.	1,829,702	351
Client Assistance	10,928	
Recreational Programs	67	
Prot & Adv For Indiv. Rgh	10,648	
Independent Lvg Services	22,073	
Rehab Trng Title VIII	279	
Supported Employ. St Grnt	37,770	
Spec Proj-Sev Disab-S311	740	
Natl Inst Disb/Rehab Rsrc	832	
NIDRR FLD RDR EXP	1,234	
RSA Fld Rdr Contract	517	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,646

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research
OMB Acct: 018-20-0301
Tres Acct: 91-0301

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,652,584
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	193	937	7,205	8,754	8,754
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				432	432
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	193	937	7,205	9,186	2,661,770

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,647

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research
OMB Acct: 018-20-0301
Tres Acct: 91-0301

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	137			488	1,915,278
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					737,793
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	57	937	7,205	8,699	8,699
11. Total Status Of Budgetary Resources.....	193	937	7,205	9,186	2,661,770
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,822	949	2,852	1,099,764	1,099,972
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,527	964	2,959	692,253	2,361,631
D. Accounts payable.....	6		3	1,930	1,930
15. Outlays:					
A. Disbursements (+).....	1,426	-16	-110	405,616	651,236
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,648

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research
OMB Acct: 018-20-0301
Tres Acct: 91-0301

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/ 96
EXPIRED

Break Out of Category B Obligations
Upward Adjust of PY Obl

137

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,649

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: American printing house for the blind
OMB Acct: 018-20-0600
Tres Acct: 91-0600

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,661	8,661			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					40
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,661	8,661			40

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,650

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: American printing house for the blind
OMB Acct: 018-20-0600
Tres Acct: 91-0600

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,331	4,331			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,331	4,331			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					40
11. Total Status Of Budgetary Resources.....	8,661	8,661			40
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,222	34	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,312	3,312	542	14	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,018	1,018	1,679	19	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,651

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: American printing house for the blind
OMB Acct: 018-20-0600
Tres Acct: 91-0600

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/ 99
CURRENT

Break Out of Category B Obligations
Amer prting House Ft bli

4,331

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,652

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: American printing house for the blind
OMB Acct: 018-20-0600
Tres Acct: 91-0600

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		8,661
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	40	40
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	40	8,701

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,653

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: American printing house for the blind
OMB Acct: 018-20-0600
Tres Acct: 91-0600

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		4,331
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,331
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	40	40
11. Total Status Of Budgetary Resources.....	40	8,701
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,256	2,256
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	556	3,868
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	1,698	2,716
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: National technical institute for the deaf
OMB Acct: 018-20-0601
Tres Acct: 91-0601

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	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	45,500	45,500			45,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,500	45,500			45,500

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: National technical institute for the deaf
OMB Acct: 018-20-0601
Tres Acct: 91-0601

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	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	11,783	11,783			11,783
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	33,717	33,717			33,717
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	45,500	45,500			45,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			525	525	525
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			525	525	525
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	11,783	11,783			11,783
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: National technical institute for the deaf
OMB Acct: 018-20-0601
Tres Acct: 91-0601

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/ 99
CURRENT

Break Out of Category B Obligations
national Tech inst ft dea

11,783

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Gallaudet University
OMB Acct: 018-20-0602
Tres Acct: 91-0602

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		83,480	83,480		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		83,480	83,480		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Gallaudet University
OMB Acct: 018-20-0602
Tres Acct: 91-0602

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		22,000	22,000		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		61,480	61,480		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		83,480	83,480		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	330		330	1,232	1,232
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				1,232	1,232
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	330	22,000	22,330		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Gallaudet University
OMB Acct: 018-20-0602
Tres Acct: 91-0602

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/ 99
CURRENT

Break Out of Category B Obligations
Gallaudet University Prog
Gallaudet Precollege prog

15,400
6,600

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Gallaudet University
OMB Acct: 018-20-0602
Tres Acct: 91-0602

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	83,480
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	83,480

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17.14.45
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PAGE 3,661

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Gallaudet University
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	22,000
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	61,480
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	83,480
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,562
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,232
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	22,330
B. Collections (-).....	

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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: BUREAU TOTAL
OMB Acct: 018-20-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,500	4,879,885	3,032,986		7,914,371
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		210,000			210,000
2. Unobligated balance:					
A. Brought forward, October 1.....	1,712			116,232	117,944
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,212	5,089,885	3,032,986	116,232	8,242,315

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: BUREAU TOTAL
OMB Acct: 018-20-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			1,955,001	10,391	1,965,392
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,500		1,077,985	105,841	1,186,326
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		5,089,885			5,089,885
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	712				712
11. Total Status Of Budgetary Resources.....	3,212	5,089,885	3,032,986	116,232	8,242,315
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,256			4,280,000	4,283,256
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,919		1,674,281	3,850,702	5,527,902
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	336		280,720	439,688	720,744
B. Collections (-).....					

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PAGE 3,664

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: BUREAU TOTAL
OMB Acct: 018-20-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,351	6,172	424	1	493
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	432				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,783	6,172	424	1	493

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: BUREAU TOTAL
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	523	6,019			137
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,260	154	424	1	357
11. Total Status Of Budgetary Resources.....	1,783	6,172	424	1	493
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,205,545	1,290,408	197,324	83,551	11,887
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	820,727	819,376	116,720	14,015	8,245
D. Accounts payable.....	2,841		928		17
15. Outlays:					
A. Disbursements (+).....	382,046	477,051	79,678	69,536	3,762
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: BUREAU TOTAL
OMB Acct: 018-20-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	2,918	19,032	14,245	21,067
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2	2,918	19,032	14,245	21,067

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,667

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: BUREAU TOTAL
OMB Acct: 018-20-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			63	72	278
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	2,918	18,970	14,172	20,789
11. Total Status Of Budgetary Resources.....	2	2,918	19,032	14,245	21,067
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,587	2,597	2,120	2,380	3,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-360	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,067	2,536	2,172	2,959	3,994
D. Accounts payable.....				3	
15. Outlays:					
A. Disbursements (+).....	520	59	10	-150	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: BUREAU TOTAL
OMB Acct: 018-20-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		7,914,371
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		210,000
2. Unobligated balance:		
A. Brought forward, October 1.....	65,705	183,649
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	432	432
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	66,137	8,308,452

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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: BUREAU TOTAL
OMB Acct: 018-20-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	7,092	1,972,484
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,186,326
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,089,885
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	59,047	59,759
11. Total Status Of Budgetary Resources.....	66,137	8,308,452
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,811,115	7,094,371
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-360	-360
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,801,811	7,329,713
D. Accounts payable.....	3,789	3,789
15. Outlays:		
A. Disbursements (+).....	1,012,512	1,733,256
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
Tres Acct: 91-0400

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,527,147	4,100		1,531,247
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		9,000			9,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4			45,142	45,146
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	1,536,147	4,100	45,142	1,585,393

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
Tres Acct: 91-0400

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				3,863	3,863
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4		4,100	41,279	45,383
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,536,147			1,536,147
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4	1,536,147	4,100	45,142	1,585,393
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71			1,376,957	1,377,028
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	71			1,159,750	1,159,821
D. Accounts payable.....				60	60
15. Outlays:					
A. Disbursements (+).....				221,011	221,011
B. Collections (-).....					

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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
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CURRENT

Break Out of Category B Obligations

Central Telecom NIL	8
Voc ED Ind Prgm Fld Rdr	45
Natl Voc Ed Research	3,524
AD ED Lit Prog Prisoners	1
NIL Pay	114
NIL Non Pay	65
NIL Board Non Pay	4
NIL Program	99
NIL Common Support	3

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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		192		21	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		72			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		265		21	

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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
Tres Acct: 91-0400

Contacts: Gary Wood
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		265		21	
11. Total Status Of Budgetary Resources.....		265		21	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,123	362,297		30,903	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-334		-20
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	967	224,345		21,603	
D. Accounts payable.....		1,181		264	
15. Outlays:					
A. Disbursements (+).....	1,156	136,698	334	9,036	20
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	185		6,746	6,526	13,670
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	54				126
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	239		6,746	6,526	13,797

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
Tres Acct: 91-0400

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			8		8
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	239		6,738	6,526	13,789
11. Total Status Of Budgetary Resources.....	239		6,746	6,526	13,797
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,244	51	2,500	951	404,069
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15				-369
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,513	49	2,327	969	254,773
D. Accounts payable.....	131		5		1,581
15. Outlays:					
A. Disbursements (+).....	562	2	176	-17	147,967
B. Collections (-).....					

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

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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
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94 / 95
EXPIRED

Break Out of Category B Obligations
Upward Adj PY Oblg

8

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
Tres Acct: 91-0400

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	1,531,247
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	9,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	58,816
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	126
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,599,190

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,679

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
Tres Acct: 91-0400

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	3,871
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	45,383
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,536,147
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,789
11. Total Status Of Budgetary Resources.....	1,599,190
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,781,097
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-369
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,414,594
D. Accounts payable.....	1,641
15. Outlays:	
A. Disbursements (+).....	368,978
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
Tres Acct: 91-8324

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,681

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
Tres Acct: 91-8324

Contacts: William Fleming
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William Fleming
(202) 401-2057

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

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

PAGE 3,682

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
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/ X
CURRENT

Break Out of Category B Obligations
Natl Instit for Literacy

6

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: BUREAU TOTAL
OMB Acct: 018-30-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,527,147	4,100		1,531,247
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		9,000			9,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20			45,142	45,162
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	1,536,147	4,100	45,142	1,585,409

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: BUREAU TOTAL
OMB Acct: 018-30-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	6			3,863	3,869
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15		4,100	41,279	45,394
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,536,147			1,536,147
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	20	1,536,147	4,100	45,142	1,585,409
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76			1,376,957	1,377,033
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	77			1,159,750	1,159,827
D. Accounts payable.....				60	60
15. Outlays:					
A. Disbursements (+).....				221,011	221,011
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: BUREAU TOTAL
OMB Acct: 018-30-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		192		21	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		72			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		265		21	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: BUREAU TOTAL
OMB Acct: 018-30-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		265		21	
11. Total Status Of Budgetary Resources.....		265		21	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,123	362,297		30,903	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-334		-20
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	967	224,345		21,603	
D. Accounts payable.....		1,181		264	
15. Outlays:					
A. Disbursements (+).....	1,156	136,698	334	9,036	20
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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Acct: BUREAU TOTAL
OMB Acct: 018-30-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	185		6,746	6,526	13,670
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	54				126
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	239		6,746	6,526	13,797

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: BUREAU TOTAL
OMB Acct: 018-30-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			8		8
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	239		6,738	6,526	13,789
11. Total Status Of Budgetary Resources.....	239		6,746	6,526	13,797
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,244	51	2,500	951	404,069
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15				-369
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,513	49	2,327	969	254,773
D. Accounts payable.....	131		5		1,581
15. Outlays:					
A. Disbursements (+).....	562	2	176	-17	147,967
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: BUREAU TOTAL
OMB Acct: 018-30-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,531,247
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	9,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	58,832
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	126
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,599,206

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: BUREAU TOTAL
OMB Acct: 018-30-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	3,877
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	45,394
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,536,147
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,789
11. Total Status Of Budgetary Resources.....	1,599,206
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,781,102
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-369
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,414,600
D. Accounts payable.....	1,641
15. Outlays:	
A. Disbursements (+).....	368,978
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,691

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
Tres Acct: 91-0201

Contacts: Garry Woods
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,800	4,723	1,285,323	1,307,846	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,380			5,380	453
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,180	4,723	1,285,323	1,313,226	453

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,692

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,442		422	1,864	247
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,798		1,284,901	1,302,699	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,723		4,723	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,940			3,940	206
11. Total Status Of Budgetary Resources.....	23,180	4,723	1,285,323	1,313,226	453
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,500			12,500	889,317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,303		421	9,724	764,638
D. Accounts payable.....	1,803			1,803	119
15. Outlays:					
A. Disbursements (+).....	2,836		1	2,837	124,807
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,693

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
Tres Acct: 91-0201

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	/ X CURRENT	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	500	267	247
High ED Const Int Sub Grt / High Ed Intl (Dom) FLD	942	90	
High Ed Intl/Oversea Fldr		45	
High Ed Fipse Fld Rdr		20	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,694

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	470	1,957	10,381	31,112	44,373
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2	20		22
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	470	1,959	10,401	31,112	44,395

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,695

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					247
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	470	1,959	10,401	31,112	44,148
11. Total Status Of Budgetary Resources.....	470	1,959	10,401	31,112	44,395
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	187,763	10,717	-3,312	-2,041	1,082,444
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-12,251	-5,058	-17,309
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	86,346	6,803	9,475	3,152	870,414
D. Accounts payable.....	107	70		76	372
15. Outlays:					
A. Disbursements (+).....	101,310	3,842	-556	-210	229,193
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,696

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	1,307,846
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	49,753
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	22
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,357,621

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,697

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	2,111
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,302,699
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	4,723
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	48,088
11. Total Status Of Budgetary Resources.....	1,357,621
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,094,944
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-17,309
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	880,138
D. Accounts payable.....	2,175
15. Outlays:	
A. Disbursements (+).....	232,030
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,698

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans, program account
OMB Acct: 018-40-0241
Tres Acct: 91-0241

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	698	698			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3	60	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	698	698	3	60	3

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,699

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans, program account
OMB Acct: 018-40-0241
Tres Acct: 91-0241

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	110	110	3		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	214	214			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	374	374			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	698	698	3	60 60	3 3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			233	9	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			166	8	3
D. Accounts payable.....			16	1	
15. Outlays:					
A. Disbursements (+).....	110	110	54		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans, program account
OMB Acct: 018-40-0241
Tres Acct: 91-0241

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					698
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	4		71	71
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	4		71	769

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans, program account
OMB Acct: 018-40-0241
Tres Acct: 91-0241

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				3	113
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					214
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					374
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	4		68	68
11. Total Status Of Budgetary Resources.....	1	4		71	769
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	21	939	1,206	1,206
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	20		198	198
D. Accounts payable.....		1	617	635	635
15. Outlays:					
A. Disbursements (+).....			321	375	485
B. Collections (-).....					

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans, program account
OMB Acct: 018-40-0241
Tres Acct: 91-1901

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans, program account
OMB Acct: 018-40-0241
Tres Acct: 91-1901

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14	14			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16	16			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	66	66			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	96	96	3 3		2 2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			34	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			27	1	
D. Accounts payable.....	1	1	5		
15. Outlays:					
A. Disbursements (+).....	13	13	2		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,704

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans, program account
OMB Acct: 018-40-0241
Tres Acct: 91-1901

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				96
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	16	22	22
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1	16	22	118

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,705

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans, program account
OMB Acct: 018-40-0241
Tres Acct: 91-1901

Contacts: Gary Wood
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				14
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				16
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				66
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1	16	22	22
11. Total Status Of Budgetary Resources.....	1	16	22	118
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	26	7	68	68
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	26	7	61	61
D. Accounts payable.....			5	6
15. Outlays:				
A. Disbursements (+).....			2	15
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,706

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans liquidating accoun
OMB Acct: 018-40-0242
Tres Acct: 91-0240

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,324	4,324	4,324
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,698	1,698	1,698
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-3,530	-3,530	-3,530
7. Total Budgetary Resources.....	2,492	2,492	2,492

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,707

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans liquidating account
OMB Acct: 018-40-0242
Tres Acct: 91-0240

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,492	2,492	2,492
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,492	2,492	2,492
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,865	1,865	1,865
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-19	-19	-19
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	90	90	90
D. Accounts payable.....	1,794	1,794	1,794
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-4,324	-4,324	-4,324

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,708

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans liquidating accoun
OMB Acct: 018-40-0242
Tres Acct: 91-0242

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	1,308	1,308	1,308
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,025	11,025	11,025
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,849	2,849	2,849
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	6,731	6,731	6,731
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,913	21,913	21,913

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

PAGE 3,709

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans liquidating account
OMB Acct: 018-40-0242
Tres Acct: 91-0242

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,157	4,157	4,157
2. Anticipated.....	6,731	6,731	6,731
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,025	11,025	11,025
11. Total Status Of Budgetary Resources.....	21,913	21,913	21,913
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,544	12,544	12,544
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,703	2,703	2,703
D. Accounts payable.....	3,810	3,810	3,810
15. Outlays:			
A. Disbursements (+).....	6,031	6,031	6,031
B. Collections (-).....	-2,849	-2,849	-2,849

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,710

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans liquidating accoun
OMB Acct: 018-40-0242
Tres Acct: 91-4250

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,692	3,692	3,692
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	19,556	19,556	19,556
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	20,989	20,989	20,989
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-30,726	-30,726	-30,726
7. Total Budgetary Resources.....	13,511	13,511	13,511

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,711

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans liquidating account
OMB Acct: 018-40-0242
Tres Acct: 91-4250

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,712

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University
OMB Acct: 018-40-0603
Tres Acct: 91-0603

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,530	210,959	214,489		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,530	210,959	214,489		1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,713

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University
OMB Acct: 018-40-0603
Tres Acct: 91-0603

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,530	210,959	214,489		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1
11. Total Status Of Budgetary Resources.....	3,530	210,959	214,489		1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,024		3,024	6,452	70
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,189		2,189	2,079	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	836		836	4,372	70
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,714

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University
OMB Acct: 018-40-0603
Tres Acct: 91-0603

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		214,489
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1	1
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1	214,490

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,715

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		214,489
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1	1
11. Total Status Of Budgetary Resources.....	1	214,490
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,522	9,546
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,079	4,268
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	4,442	5,278
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,716

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans financing account
OMB Acct: 018-40-4252
Tres Acct: 91-4252 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	548	548	548
2. Receivables from Federal sources.....	-321	-321	-321
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,328	1,328	1,328
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-363	-363	-363
7. Total Budgetary Resources.....	1,192	1,192	1,192

/X Ln 15B INCLUDES SUBSIDY OF 321,165 TO BE REPORTED ON THE SF-224.

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,717

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans financing account
OMB Acct: 018-40-4252
Tres Acct: 91-4252 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	227	227	227
2. Anticipated.....	965	965	965
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,192	1,192	1,192
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,543	10,543	10,543
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-617	-617	-617
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,119	6,119	6,119
D. Accounts payable.....	-595	-595	-595
15. Outlays:			
A. Disbursements (+).....	5,957	5,957	5,957
B. Collections (-).....	-548	-548	-548

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,718

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-40-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,330	4,723	1,497,076	1,523,129	
B. Borrowing Authority.....	1,308			1,308	
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,097			20,097	459
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27,277			27,277	
2. Receivables from Federal sources.....	-321			-321	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	30,746			30,746	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-34,619			-34,619	
7. Total Budgetary Resources.....	65,818	4,723	1,497,076	1,567,617	459

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,719

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-40-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			124	124	3
B. Total, Category B, direct obligations.....	1,442		422	1,864	247
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	38,023		1,496,090	1,534,113	
2. Anticipated.....	7,696			7,696	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,723	440	5,163	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,657			18,657	209
11. Total Status Of Budgetary Resources.....	65,818	4,723	1,497,076	1,567,617	459
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,096			55,096	896,036
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-636			-636	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,819		421	23,240	766,910
D. Accounts payable.....	15,986		1	15,987	140
15. Outlays:					
A. Disbursements (+).....	18,691		124	18,815	129,235
B. Collections (-).....	-27,277			-27,277	

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PAGE 3,720

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-40-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	530	1,962	10,383	31,133	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2	20		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	530	1,964	10,403	31,133	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,721

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-40-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	530	1,964	10,403	31,133	
11. Total Status Of Budgetary Resources.....	530	1,964	10,403	31,133	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	187,773	10,720	-3,285	-1,943	939
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-12,251	-5,058	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	86,355	6,806	9,502	3,179	
D. Accounts payable.....	108	70		77	617
15. Outlays:					
A. Disbursements (+).....	101,310	3,842	-556	-140	321
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-40-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,523,129
B. Borrowing Authority.....		1,308
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	44,467	64,564
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		27,277
2. Receivables from Federal sources.....		-321
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		30,746
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	22	22
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		-34,619
7. Total Budgetary Resources.....	44,489	1,612,106

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-40-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3	127
B. Total, Category B, direct obligations.....	247	2,111
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,534,113
2. Anticipated.....		7,696
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,163
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	44,239	62,896
11. Total Status Of Budgetary Resources.....	44,489	1,612,106
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,090,240	1,145,336
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-17,309	-17,945
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	872,752	895,992
D. Accounts payable.....	1,012	16,999
15. Outlays:		
A. Disbursements (+).....	234,012	252,827
B. Collections (-).....		-27,277

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,724

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Student financial assistance
OMB Acct: 018-45-0200
Tres Acct: 91-0200

Contacts: Gary Wood
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(202) 401-0862

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,348,000		9,348,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,890,886	2,890,886	1,171	26,703
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,101	1,101	7,138	567
B. Anticipated.....		134,613	134,613		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,348,000	3,026,600	12,374,600	8,309	27,270

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,725

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Student financial assistance
OMB Acct: 018-45-0200
Tres Acct: 91-0200

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,665,081	1,665,081	960	5,729
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,348,000	1,226,906	10,574,906		
2. Anticipated.....		134,613	134,613		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7,349	21,542
11. Total Status Of Budgetary Resources.....	9,348,000	3,026,600	12,374,600	8,309	27,270
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,429,875	4,429,875	184,088	52,015
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		3,713,226	3,713,226	92,209	54,262
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....		2,246,015	2,246,015	85,701	2,914
B. Collections (-).....					

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

PAGE 3,726

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Student financial assistance
OMB Acct: 018-45-0200
Tres Acct: 91-0200

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	98 / 99 CURRENT	97 / 98 EXPIRED	96 / 97 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	1,663,590	960	5,729
SEOG Grants	708		
Work Study Program	783		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,727

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Student financial assistance
OMB Acct: 018-45-0200
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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					9,348,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,019	26,237	23,001	100,131	2,991,017
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,204	29	2	8,940	10,041
B. Anticipated.....					134,613
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,223	26,266	23,003	109,071	12,483,671

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Student financial assistance
OMB Acct: 018-45-0200
Tres Acct: 91-0200

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,248	292	6,558	15,787	1,680,868
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10,574,906
2. Anticipated.....					134,613
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,975	25,975	16,445	93,286	93,286
11. Total Status Of Budgetary Resources.....	24,223	26,266	23,003	109,071	12,483,671
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,793	683	-1,759	273,820	4,703,695
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,920	771	4,637	190,799	3,904,025
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	917	175	160	89,867	2,335,882
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Student financial assistance
OMB Acct: 018-45-0200
Tres Acct: 91-0200

Contacts: Gary Wood
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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	2,248	292	6,558

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,730

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan liquidating account
OMB Acct: 018-45-0230
Tres Acct: 91-0230

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	550,000	550,000	550,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	147,986	147,986	147,986
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	199,895	199,895	199,895
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	701,844	701,844	701,844
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-147,986	-147,986	-147,986
7. Total Budgetary Resources.....	1,451,739	1,451,739	1,451,739

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,731

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan liquidating account
OMB Acct: 018-45-0230
Tres Acct: 91-0230

Contacts: Gary Wood
(202) 401-0862

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(202) 401-0862

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	749,895	749,895	749,895
2. Anticipated.....	701,844	701,844	701,844
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,451,739	1,451,739	1,451,739
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	740,968	740,968	740,968
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	164	164	164
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	740,804	740,804	740,804
B. Collections (-).....	-199,895	-199,895	-199,895

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,732

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program account
OMB Acct: 018-45-0231
Tres Acct: 91-0231

Contacts: Garry Woods
(202) 401-0862

Garry Woods
(202) 401-0862

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,299,575		46,482	2,346,057	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		794		794	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					111
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,299,575	794	46,482	2,346,851	120

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,733

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program account
OMB Acct: 018-45-0231
Tres Acct: 91-0231

Contacts: Garry Woods
(202) 401-0862

Garry Woods
(202) 401-0862

/X Ln 1A Public Law 101-508
99/01 Ln 1D Public Law 105-277

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,734

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program account
OMB Acct: 018-45-0231
Tres Acct: 91-0231

Contacts: Garry Woods
(202) 401-0862

Garry Woods
(202) 401-0862

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			8,501	8,501	
B. Total, Category B, direct obligations.....	259,673			259,673	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,039,902		9,364	2,049,266	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			28,617	28,617	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		794		794	120
11. Total Status Of Budgetary Resources.....	2,299,575	794	46,482	2,346,851	120
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	837,701			837,701	17,471
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	826,854		3,484	830,338	4,147
D. Accounts payable.....	10,145		34	10,179	8,439
15. Outlays:					
A. Disbursements (+).....	260,376		4,982	265,358	4,875
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,735

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program account
OMB Acct: 018-45-0231
Tres Acct: 91-0231

Contacts: Garry Woods
(202) 401-0862

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/ X
CURRENT

Break Out of Category B Obligations
GSL Loan Subsidy Cost

259,673

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,736

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program account
OMB Acct: 018-45-0231
Tres Acct: 91-0231

Contacts: Garry Woods
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Garry Woods
(202) 401-0862

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	88	91	237	62	589
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8		12	57	87
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	96	91	249	119	675

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,737

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program account
OMB Acct: 018-45-0231
Tres Acct: 91-0231

Contacts: Garry Woods
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Garry Woods
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6			6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	96	85	249	119	669
11. Total Status Of Budgetary Resources.....	96	91	249	119	675
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,662	293	1,385	788	21,599
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,638	299	1,220	576	7,880
D. Accounts payable.....			149	156	8,744
15. Outlays:					
A. Disbursements (+).....	15		3		4,893
B. Collections (-).....					

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

PAGE 3,738

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program account
OMB Acct: 018-45-0231
Tres Acct: 91-0231

Contacts: Garry Woods
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	2,346,057
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	794
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	589
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	87
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,347,526

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 3,739

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program account
OMB Acct: 018-45-0231
Tres Acct: 91-0231

Contacts: Garry Woods
(202) 401-0862

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	8,507
B. Total, Category B, direct obligations.....	259,673
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,049,266
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	28,617
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,463
11. Total Status Of Budgetary Resources.....	2,347,526
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	859,300
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	838,218
D. Accounts payable.....	18,923
15. Outlays:	
A. Disbursements (+).....	270,251
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,740

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, program account
OMB Acct: 018-45-0243
Tres Acct: 91-0243

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	610,000		463,550	1,073,550	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		531		531	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	221,880			221,880	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	831,880	531	463,550	1,295,961	

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,741

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, program account
OMB Acct: 018-45-0243
Tres Acct: 91-0243

Contacts: William Fleming
(202) 401-2057

William Fleming
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/X Ln 1A P.L.101-508
99/01 Ln 1D P.L.105-277

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,742

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, program account
OMB Acct: 018-45-0243
Tres Acct: 91-0243

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	112,115			112,115	
B. Total, Category B, direct obligations.....			43,719	43,719	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	221,652		419,831	641,483	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	276,233			276,233	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	221,880	531		222,411	
11. Total Status Of Budgetary Resources.....	831,880	531	463,550	1,295,961	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	233,714			233,714	88,360
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	122,283			122,283	78,725
D. Accounts payable.....	152,579			152,579	
15. Outlays:					
A. Disbursements (+).....	70,967		43,719	114,686	9,635
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, program account
OMB Acct: 018-45-0243
Tres Acct: 91-0243

Contacts: William Fleming
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William Fleming
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/ 99
CURRENT

Break Out of Category B Obligations
Subsidy

43,719

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, program account
OMB Acct: 018-45-0243
Tres Acct: 91-0243

Contacts: William Fleming
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William Fleming
(202) 401-2057

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,073,550
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		531
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		221,880
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		1,295,961

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,745

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, program account
OMB Acct: 018-45-0243
Tres Acct: 91-0243

Contacts: William Fleming
(202) 401-2057

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(202) 401-2057

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		112,115
B. Total, Category B, direct obligations.....		43,719
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		641,483
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		276,233
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		222,411
11. Total Status Of Budgetary Resources.....		1,295,961
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	88,360	322,074
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	78,725	201,008
D. Accounts payable.....		152,579
15. Outlays:		
A. Disbursements (+).....	9,635	124,321
B. Collections (-).....		

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Perkins Loan Revolving Fund
OMB Acct: 018-45-4248
Tres Acct: 91-4248

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,297	53,297	53,297
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	45,000	45,000	45,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	98,297	98,297	98,297

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,747

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Perkins Loan Revolving Fund
OMB Acct: 018-45-4248
Tres Acct: 91-4248

Contacts: Gary Wood
(202) 401-0862

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(202) 401-0862

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,000	50,000	50,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	48,297	48,297	48,297
11. Total Status Of Budgetary Resources.....	98,297	98,297	98,297
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,702	2,702	2,702
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,177	2,177	2,177
D. Accounts payable.....	525	525	525
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program, financing account
OMB Acct: 018-45-4251
Tres Acct: 91-4251 G 99 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,656,347	8,656,347	8,656,347
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	531,717	531,717	531,717
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	4,185,302	4,185,302	4,185,302
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	102,000	102,000	102,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-116,771	-116,771	-116,771
7. Total Budgetary Resources.....	13,358,595	13,358,595	13,358,595

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,749

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program, financing account
OMB Acct: 018-45-4251
Tres Acct: 91-4251 G 99 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	445,538	445,538	445,538
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,465,052	4,465,052	4,465,052
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,448,005	8,448,005	8,448,005
11. Total Status Of Budgetary Resources.....	13,358,595	13,358,595	13,358,595
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-557,009	-557,009	-557,009
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-826,854	-826,854	-826,854
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21,987	21,987	21,987
D. Accounts payable.....	397,289	397,289	397,289
15. Outlays:			
A. Disbursements (+).....	296,107	296,107	296,107
B. Collections (-).....	-531,717	-531,717	-531,717

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 3,750

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program, financing account
OMB Acct: 018-45-4251
Tres Acct: 91-4251 G 99 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

445,538

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,751

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, financing account
OMB Acct: 018-45-4253
Tres Acct: 91-4253 D F

Contacts: WILLIAM FLEMING
(202) 205-2423

WILLIAM FLEMING
(202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	14,903,393	14,903,393	14,903,393
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,169,810	1,169,810	1,169,810
2. Receivables from Federal sources.....	-9,635	-9,635	-9,635
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,915,553	2,915,553	2,915,553
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-1,224,250	-1,224,250	-1,224,250
7. Total Budgetary Resources.....	17,754,871	17,754,871	17,754,871

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,752

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, financing account
OMB Acct: 018-45-4253
Tres Acct: 91-4253 D F

Contacts: WILLIAM FLEMING
(202) 205-2423

WILLIAM FLEMING
(202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7,687,528	7,687,528	7,687,528
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,571,621	7,571,621	7,571,621
2. Anticipated.....	2,495,722	2,495,722	2,495,722
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,754,871	17,754,871	17,754,871
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,396,182	5,396,182	5,396,182
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-78,725	-78,725	-78,725
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,991,896	9,991,896	9,991,896
D. Accounts payable.....	2,300	2,300	2,300
15. Outlays:			
A. Disbursements (+).....	3,177,873	3,177,873	3,177,873
B. Collections (-).....	-1,169,810	-1,169,810	-1,169,810

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,753

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, financing account
OMB Acct: 018-45-4253
Tres Acct: 91-4253 D F

Contacts: WILLIAM FLEMING
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WILLIAM FLEMING
(202) 205-2423

/ X
CURRENT

Break Out of Category B Obligations
Direct Loans

7,687,528

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,754

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan insurance fund
OMB Acct: 018-45-4256
Tres Acct: 91-4256

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	46,752	46,752	46,752
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	46,752	46,752	46,752

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,755

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan insurance fund
OMB Acct: 018-45-4256
Tres Acct: 91-4256

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	46,752	46,752	46,752
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	46,752	46,752	46,752
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	46,752	46,752	46,752
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,756

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,459,575		9,348,000	510,032	
B. Borrowing Authority.....	14,903,393				
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,325			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,126,262				2,890,886
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,901,422				
2. Receivables from Federal sources.....	-9,635				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	7,847,699				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,101
B. Anticipated.....	102,000				134,613
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,489,007				
7. Total Budgetary Resources.....	35,841,709	1,325	9,348,000	510,032	3,026,600

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,757

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	112,115			8,501	
B. Total, Category B, direct obligations.....	8,392,739			43,719	1,665,081
C. Not subject to apportionment.....	46,752				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,098,122		9,348,000	429,195	1,226,906
2. Anticipated.....	3,197,566				134,613
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	276,233			28,617	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,718,182	1,325			
11. Total Status Of Budgetary Resources.....	35,841,709	1,325	9,348,000	510,032	3,026,600
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,654,258				4,429,875
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-905,579				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,965,361			3,484	3,713,226
D. Accounts payable.....	562,838			34	
15. Outlays:					
A. Disbursements (+).....	4,592,879			48,701	2,246,015
B. Collections (-).....	-1,901,422				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	13,317,607				
B. Borrowing Authority.....	14,903,393				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,325				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,017,148	111	1,171	88	26,703
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,901,422				
2. Receivables from Federal sources.....	-9,635				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	7,847,699				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,101	10	7,138	8	567
B. Anticipated.....	236,613				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,489,007				
7. Total Budgetary Resources.....	48,727,666	120	8,309	96	27,270

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,759

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	120,616				
B. Total, Category B, direct obligations.....	10,101,539		960		5,729
C. Not subject to apportionment.....	46,752				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	26,102,223				
2. Anticipated.....	3,332,179				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	304,850				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,719,507	120	7,349	96	21,542
11. Total Status Of Budgetary Resources.....	48,727,666	120	8,309	96	27,270
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,084,133	105,831	184,088	1,662	52,015
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-905,579				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,682,071	82,872	92,209	1,638	54,262
D. Accounts payable.....	562,872	8,439			
15. Outlays:					
A. Disbursements (+).....	6,887,595	14,510	85,701	15	2,914
B. Collections (-).....	-1,901,422				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91	23,019	237	26,237	62
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,204	12	29	57
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	91	24,223	249	26,266	119

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,761

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6				
B. Total, Category B, direct obligations.....		2,248		292	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	85	21,975	249	25,975	119
11. Total Status Of Budgetary Resources.....	91	24,223	249	26,266	119
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	293	38,793	1,385	683	788
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	299	38,920	1,220	771	576
D. Accounts payable.....			149		156
15. Outlays:					
A. Disbursements (+).....		917	3	175	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			13,317,607
B. Borrowing Authority.....			14,903,393
C. Contract authority.....			
D. Net transfers, CY authority realized.....			1,325
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,001	100,720	12,117,868
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			1,901,422
2. Receivables from Federal sources.....			-9,635
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			7,847,699
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	9,027	10,128
B. Anticipated.....			236,613
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			-1,489,007
7. Total Budgetary Resources.....	23,003	109,746	48,837,412

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,763

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		6	120,622
B. Total, Category B, direct obligations.....	6,558	15,787	10,117,326
C. Not subject to apportionment.....			46,752
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			26,102,223
2. Anticipated.....			3,332,179
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			304,850
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16,445	93,955	8,813,462
11. Total Status Of Budgetary Resources.....	23,003	109,746	48,837,412
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,759	383,779	11,467,912
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-905,579
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,637	277,404	14,959,475
D. Accounts payable.....		8,744	571,616
15. Outlays:			
A. Disbursements (+).....	160	104,395	6,991,990
B. Collections (-).....			-1,901,422

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,764

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and improvement
OMB Acct: 018-50-1100
Tres Acct: 91-1100

Contacts: Gary Wood
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Gary Wood
(202) 401-0862

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		25,000	639,867		664,867
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				12,360	12,360
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		25,000	639,867	12,360	677,227

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,765

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and improvement
OMB Acct: 018-50-1100
Tres Acct: 91-1100

Contacts: Gary Wood
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			113,342	6,159	119,501
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			526,525	6,201	532,726
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		25,000			25,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		25,000	639,867	12,360	677,227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,481			12,640	14,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,325		113,029	18,435	132,789
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	156		313	364	833
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,766

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and improvement
OMB Acct: 018-50-1100
Tres Acct: 91-1100

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Break Out of Category B Obligations

Pay NAGB / Compreh Schl Reform

Non Pay NAGB

Central Telecom NAGB

Common Support NAGB

Pay NERPPB

Non Pay

Fund for Improve of ED

ED Resources Inf Centers

Regional ED Lab

National Lib of ED NLE

Research Printing

At risk Institute Center

/ 99	98 / 99
CURRENT	CURRENT

231	6,159

87

11

3

29

22

2,075

7,388

22,257

1

8

6,000

18,500

2,842

53,888

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,767

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and improvement
OMB Acct: 018-50-1100
Tres Acct: 91-1100

Contacts: Gary Wood
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	273	11,343	1,086	6,948	5,088
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				64	107
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	273	11,343	1,086	7,012	5,194

7/18/00
17.14.45
(MAX-BE133D01)

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

PAGE 3,768

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and improvement
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3		23	79	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	270	11,343	1,062	6,933	5,194
11. Total Status Of Budgetary Resources.....	273	11,343	1,086	7,012	5,194
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	347,852	114,008	17,969	378	1,260
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	297,472	45,496	15,906	89	1,150
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	50,383	68,513	2,086	304	3
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,769

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and improvement
OMB Acct: 018-50-1100
Tres Acct: 91-1100

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	/ 98 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	3	23	79

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,770

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and improvement
OMB Acct: 018-50-1100
Tres Acct: 91-1100

Contacts: Gary Wood
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		664,867
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	24,738	37,098
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	171	171
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	24,908	702,135

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,771

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and improvement
OMB Acct: 018-50-1100
Tres Acct: 91-1100

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	105	119,606
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		532,726
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		25,000
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	24,802	24,802
11. Total Status Of Budgetary Resources.....	24,908	702,135
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	481,467	495,588
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	360,113	492,902
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	121,289	122,122
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,772

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: BUREAU TOTAL
OMB Acct: 018-50-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		25,000	639,867		664,867
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				12,360	12,360
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		25,000	639,867	12,360	677,227

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,773

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: BUREAU TOTAL
OMB Acct: 018-50-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			113,342	6,159	119,501
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			526,525	6,201	532,726
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		25,000			25,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		25,000	639,867	12,360	677,227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,481			12,640	14,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,325		113,029	18,435	132,789
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	156		313	364	833
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,774

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: BUREAU TOTAL
OMB Acct: 018-50-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	273	11,343	1,086	6,948	5,088
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				64	107
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	273	11,343	1,086	7,012	5,194

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,775

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: BUREAU TOTAL
OMB Acct: 018-50-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3		23	79	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	270	11,343	1,062	6,933	5,194
11. Total Status Of Budgetary Resources.....	273	11,343	1,086	7,012	5,194
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	347,852	114,008	17,969	378	1,260
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	297,472	45,496	15,906	89	1,150
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	50,383	68,513	2,086	304	3
B. Collections (-).....					

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 3,776

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: BUREAU TOTAL
OMB Acct: 018-50-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		664,867
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	24,738	37,098
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	171	171
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	24,908	702,135

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,777

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: BUREAU TOTAL
OMB Acct: 018-50-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	105	119,606
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		532,726
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		25,000
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	24,802	24,802
11. Total Status Of Budgetary Resources.....	24,908	702,135
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	481,467	495,588
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	360,113	492,902
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	121,289	122,122
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,778

Agency: Department of Education
Bureau: Departmental Management
Acct: Office for Civil Rights
OMB Acct: 018-80-0700
Tres Acct: 91-0700

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	66,000	66,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			146	146	225
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				11	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	66,000	66,000	146	157	225

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,779

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,605	11,605	61		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,605	9,605			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	44,790	44,790			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	66,000	66,000	85 146	157 157	225 225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			14,928	1,073	503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	290	290	2,455	1,043	503
D. Accounts payable.....	43	43	8,162	3	
15. Outlays:					
A. Disbursements (+).....	11,271	11,271	4,371	16	
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,780

Agency: Department of Education
Bureau: Departmental Management
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				66,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	195	77	789	789
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			11	11
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	195	77	800	66,800

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

PAGE 3,781

Agency: Department of Education
Bureau: Departmental Management
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	16		77	11,682
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				9,605
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				44,790
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	180	77	724	724
11. Total Status Of Budgetary Resources.....	195	77	800	66,800
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	581	432	17,517	17,517
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	596	432	5,029	5,319
D. Accounts payable.....			8,165	8,208
15. Outlays:				
A. Disbursements (+).....			4,387	15,658
B. Collections (-).....				

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PAGE 3,782

Agency: Department of Education
Bureau: Departmental Management
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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		362,000	362,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,521		2,521		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				442	977
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		320	320		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					161
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,521	362,320	364,841	442	1,139

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,783

Agency: Department of Education
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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		52,598	52,598	187	387
B. Total, Category B, direct obligations.....		35	35		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,521	66,270	68,791		
2. Anticipated.....		320	320		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		243,096	243,096		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,521	362,320	364,841	255 442	751 1,139
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				93,993	14,017
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		816	816	21,952	11,220
D. Accounts payable.....				47,105	247
15. Outlays:					
A. Disbursements (+).....		51,498	51,498	25,123	2,777
B. Collections (-).....					

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

PAGE 3,784

Agency: Department of Education
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/ 99
CURRENT

Break Out of Category B Obligations
Year 2000 Activities

35

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,785

Agency: Department of Education
Bureau: Departmental Management
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					362,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,521
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,364	1,855	1,270	5,908	5,908
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					320
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	82			243	243
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,446	1,855	1,270	6,152	370,993

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,786

Agency: Department of Education
Bureau: Departmental Management
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		309	82	965	53,563
B. Total, Category B, direct obligations.....					35
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					68,791
2. Anticipated.....					320
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					243,096
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,446	1,547	1,189	5,188	5,188
11. Total Status Of Budgetary Resources.....	1,446	1,855	1,270	6,152	370,993
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,266	3,776	3,308	127,360	127,360
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,907	2,183	3,384	50,646	51,462
D. Accounts payable.....				47,352	47,352
15. Outlays:					
A. Disbursements (+).....	277	1,902	5	30,084	81,582
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,787

Agency: Department of Education
Bureau: Departmental Management
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	274	274	274
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	102	102	102
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	375	375	375

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,788

Agency: Department of Education
Bureau: Departmental Management
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	37	37	37
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	295	295	295
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	43	43	43
11. Total Status Of Budgetary Resources.....	375	375	375
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	374	374	374
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	192	192	192
D. Accounts payable.....	88	88	88
15. Outlays:			
A. Disbursements (+).....	130	130	130
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,789

Agency: Department of Education
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/ X
CURRENT

Break Out of Category B Obligations
Gifts Bequests misc
Satellite Town Meeting
School Recognition Progrm
Conf on ED Tech
Historic Black Colleges

8
2
11
3
13

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,790

Agency: Department of Education
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 018-80-1400
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,242	31,242			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			40	504	135
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			37		11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,242	31,242	77	504	146

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,791

Agency: Department of Education
Bureau: Departmental Management
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,034	6,034			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,678	3,678			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	21,530	21,530			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	31,242	31,242	77 77	504 504	146 146
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,859	484	237
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	671	671	2,875	65	204
D. Accounts payable.....	33	33	2,827	186	
15. Outlays:					
A. Disbursements (+).....	5,330	5,330	4,120	233	23
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,792

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				31,242
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	229	183	1,091	1,091
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2	2	52	52
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	231	186	1,144	32,386

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,793

Agency: Department of Education
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 018-80-1400
Tres Acct: 91-1400

Contacts: Gary Wood
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Gary Wood
(202) 401-0862

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				6,034
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,678
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				21,530
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	231	186	1,144	1,144
11. Total Status Of Budgetary Resources.....	231	186	1,144	32,386
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	424	164	11,168	11,168
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	422	161	3,727	4,398
D. Accounts payable.....			3,013	3,046
15. Outlays:				
A. Disbursements (+).....		1	4,377	9,707
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,794

Agency: Department of Education
Bureau: Departmental Management
Acct: Headquarters Renovation
OMB Acct: 018-80-1500
Tres Acct: 91-1500

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

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PAGE 3,795

Agency: Department of Education
Bureau: Departmental Management
Acct: Headquarters Renovation
OMB Acct: 018-80-1500
Tres Acct: 91-1500

Contacts: Gary Wood
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Gary Wood
(202) 401-0862

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1	1	1
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	2	2
11. Total Status Of Budgetary Resources.....	3	3	3
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,258	2,258	2,258
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,450	1,450	1,450
D. Accounts payable.....	443	443	443
15. Outlays:			
A. Disbursements (+).....	367	367	367
B. Collections (-).....			

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Agency: Department of Education
Bureau: Departmental Management
Acct: Headquarters Renovation
OMB Acct: 018-80-1500
Tres Acct: 91-1500

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96 / 98
EXPIRED

Break Out of Category B Obligations
UPWARD ADJ PY OBLIGATION

1

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 018-80-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	274		459,242	459,516	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		2,521		2,521	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	102			102	628
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			320	320	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					37
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	375	2,521	459,562	462,458	665

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 018-80-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			70,237	70,237	248
B. Total, Category B, direct obligations.....	37		35	72	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	295	2,521	79,553	82,369	
2. Anticipated.....			320	320	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			309,416	309,416	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	43			43	417
11. Total Status Of Budgetary Resources.....	375	2,521	459,562	462,458	665
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	374			374	118,780
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	192		1,777	1,969	27,282
D. Accounts payable.....	88		76	164	58,094
15. Outlays:					
A. Disbursements (+).....	130		68,099	68,229	33,614
B. Collections (-).....					

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Agency: Department of Education
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 018-80-
Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	1,627	1,724	2,279	1,530
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		172	93	2	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	1,800	1,817	2,281	1,533

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Education
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 018-80-
Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		387		325	82
B. Total, Category B, direct obligations.....	1				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	1,412	1,817	1,958	1,452
11. Total Status Of Budgetary Resources.....	3	1,800	1,817	2,281	1,533
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,258	15,574	13,006	4,781	3,904
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,450	12,328	12,614	3,201	3,977
D. Accounts payable.....	443	436			
15. Outlays:					
A. Disbursements (+).....	367	3,026	300	1,902	6
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 018-80-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		459,516
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		2,521
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,791	7,893
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		320
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	306	306
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	8,099	470,557

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 018-80-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,042	71,279
B. Total, Category B, direct obligations.....	1	73
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		82,369
2. Anticipated.....		320
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		309,416
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	7,058	7,101
11. Total Status Of Budgetary Resources.....	8,099	470,557
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	158,303	158,677
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	60,852	62,821
D. Accounts payable.....	58,973	59,137
15. Outlays:		
A. Disbursements (+).....	39,215	107,444
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,803

Agency: Department of Education
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 018- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,557,679		21,240,189	8,740,237	1,448,386
B. Borrowing Authority.....	14,904,701				
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,846	9,000		
E. Other.....			210,000	-210,000	
2. Unobligated balance:					
A. Brought forward, October 1.....	9,225,845				3,344,276
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,928,699				
2. Receivables from Federal sources.....	-9,956				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	7,878,445			320	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,101
B. Anticipated.....	102,000				134,613
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,523,626				
7. Total Budgetary Resources.....	36,063,786	3,846	21,459,189	8,530,557	4,928,376

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Education
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 018- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	112,115			78,862	
B. Total, Category B, direct obligations.....	8,405,491			2,804,089	3,171,100
C. Not subject to apportionment.....	46,752				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,280,340	2,521	9,348,000	5,308,712	1,622,663
2. Anticipated.....	3,205,262			320	134,613
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	276,233		12,111,189	338,473	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,737,594	1,325		100	
11. Total Status Of Budgetary Resources.....	36,063,786	3,846	21,459,189	8,530,557	4,928,376
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,759,979				17,882,565
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-906,215			-518	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,033,895			2,257,331	16,423,490
D. Accounts payable.....	578,912			111	1,125
15. Outlays:					
A. Disbursements (+).....	4,627,694			625,706	4,493,335
B. Collections (-).....	-1,928,699				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 018- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	34,986,491				
B. Borrowing Authority.....	14,904,701				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,846				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,570,121	4,226	16,867	3	15,958
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,928,699				
2. Receivables from Federal sources.....	-9,956				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	7,878,765				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,101	29,244	8,294		55,133
B. Anticipated.....	236,613				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,523,626				
7. Total Budgetary Resources.....	70,985,754	33,470	25,163	3	71,091

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 018- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	190,977	251			387
B. Total, Category B, direct obligations.....	14,380,680	4,016	7,116	1	663
C. Not subject to apportionment.....	46,752				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	31,562,236				
2. Anticipated.....	3,340,195				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,725,895				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,739,019	29,204	18,048	2	70,039
11. Total Status Of Budgetary Resources.....	70,985,754	33,470	25,163	3	71,091
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,642,544	4,004,089	3,648,816	2,258	819,206
13. Obligated balance transferred, net.....		60,332			
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-906,733				-334
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,714,716	3,173,739	2,300,101	1,450	428,594
D. Accounts payable.....	580,148	74,126	2,228	443	3,401
15. Outlays:					
A. Disbursements (+).....	9,746,735	791,552	1,345,308	367	333,465
B. Collections (-).....	-1,928,699				

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,807

Agency: Department of Education
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 018- -
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,826	5,506	23,765	46,740	169,747
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	567	62,356	1,258	145	29
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,393	67,862	25,023	46,885	169,776

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,808

Agency: Department of Education
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 018- -
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6		325	
B. Total, Category B, direct obligations.....	5,729	732	2,248	79	1,469
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,665	67,124	22,775	46,483	168,310
11. Total Status Of Budgetary Resources.....	27,393	67,862	25,023	46,885	169,776
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	324,708	139,774	64,245	11,627	11,561
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-20	-15	-18,899	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	152,436	60,565	62,778	29,015	12,061
D. Accounts payable.....	1,045	371	317	151	5
15. Outlays:					
A. Disbursements (+).....	176,388	17,242	2,155	1,614	933
B. Collections (-).....					

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

PAGE 3,809

Agency: Department of Education
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 018- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					34,986,491
B. Borrowing Authority.....					14,904,701
C. Contract authority.....					
D. Net transfers, CY authority realized.....					12,846
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	89,125	138,417		537,180	13,107,301
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,928,699
2. Receivables from Federal sources.....					-9,956
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					7,878,765
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	166	280		157,472	158,573
B. Anticipated.....					236,613
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-1,523,626
7. Total Budgetary Resources.....	89,291	138,697		694,654	71,680,408

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,810

Agency: Department of Education
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 018- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	82			1,051	192,028
B. Total, Category B, direct obligations.....	462	6,947		29,462	14,410,142
C. Not subject to apportionment.....					46,752
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					31,562,236
2. Anticipated.....					3,340,195
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					12,725,895
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	88,746	131,750		664,146	9,403,165
11. Total Status Of Budgetary Resources.....	89,291	138,697		694,654	71,680,408
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,431	8,275	939	9,046,929	33,689,473
13. Obligated balance transferred, net.....				60,332	60,332
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,418	-30,348		-55,034	-961,767
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,775	14,800		6,252,314	35,967,030
D. Accounts payable.....	363		617	83,067	663,215
15. Outlays:					
A. Disbursements (+).....	91	30,491	321	2,699,927	12,446,662
B. Collections (-).....					-1,928,699

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,811

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Weapons activities
OMB Acct: 019-05-0240
Tres Acct: 89-0240

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,400,000	4,400,000	4,400,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	451,799	451,799	451,799
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	257,564	257,564	257,564
2. Receivables from Federal sources.....	-43,964	-43,964	-43,964
B. Change in unfilled customer orders:			
1. Advance received.....	4,347	4,347	4,347
2. Without advance from Federal sources...	203,646	203,646	203,646
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	373,108	373,108	373,108
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	135	135	135
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,646,634	5,646,634	5,646,634

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,812

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Weapons activities
OMB Acct: 019-05-0240
Tres Acct: 89-0240

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,069,374	3,069,374	3,069,374
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	240,216	240,216	240,216
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,963,936	1,963,936	1,963,936
2. Anticipated.....	373,108	373,108	373,108
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,646,634	5,646,634	5,646,634
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,355,668	1,355,668	1,355,668
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-238,524	-238,524	-238,524
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,605,937	-1,605,937	-1,605,937
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,093,617	4,093,617	4,093,617
D. Accounts payable.....	652,956	652,956	652,956
15. Outlays:			
A. Disbursements (+).....	1,603,854	1,603,854	1,603,854
B. Collections (-).....	-262,435	-262,435	-262,435

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 3,813

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: BUREAU TOTAL
OMB Acct: 019-05-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,400,000	4,400,000	4,400,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	451,799	451,799	451,799
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	257,564	257,564	257,564
2. Receivables from Federal sources.....	-43,964	-43,964	-43,964
B. Change in unfilled customer orders:			
1. Advance received.....	4,347	4,347	4,347
2. Without advance from Federal sources...	203,646	203,646	203,646
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	373,108	373,108	373,108
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	135	135	135
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,646,634	5,646,634	5,646,634

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,814

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: BUREAU TOTAL
OMB Acct: 019-05-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,069,374	3,069,374	3,069,374
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	240,216	240,216	240,216
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,963,936	1,963,936	1,963,936
2. Anticipated.....	373,108	373,108	373,108
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,646,634	5,646,634	5,646,634
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,355,668	1,355,668	1,355,668
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-238,524	-238,524	-238,524
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,605,937	-1,605,937	-1,605,937
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,093,617	4,093,617	4,093,617
D. Accounts payable.....	652,956	652,956	652,956
15. Outlays:			
A. Disbursements (+).....	1,603,854	1,603,854	1,603,854
B. Collections (-).....	-262,435	-262,435	-262,435

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,815

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental restoration and waste management
OMB Acct: 019-10-0242
Tres Acct: 89-0242

Contacts: RICHARD LOYD
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BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	4,310,227		4,310,227	4,310,227
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		10,340	10,340	10,340
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	312,659		312,659	312,659
B. Net transfers, PY balance, actual.....	-276,876		-276,876	-276,876
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	31		31	31
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,346,041	10,340	4,356,381	4,356,381

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,816

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental restoration and waste management
OMB Acct: 019-10-0242
Tres Acct: 89-0242

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	3,193,626		3,193,626	3,193,626
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	1,152,415	10,340	1,162,755	1,162,755
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	4,346,041	10,340	4,356,381	4,356,381
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,750,562		1,750,562	1,750,562
13. Obligated balance transferred, net.....	-247,018		-247,018	-247,018
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-165		-165	-165
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,735,117		2,735,117	2,735,117
D. Accounts payable.....	518,282		518,282	518,282
15. Outlays:				
A. Disbursements (+).....	1,451,623		1,451,623	1,451,623
B. Collections (-).....	-7,718		-7,718	-7,718

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,817

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Other Defense Activities
OMB Acct: 019-10-0243
Tres Acct: 89-0243

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,696,676		1,696,676	1,696,676
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	67,281	2,545	69,826	69,826
B. Net transfers, PY balance, actual.....	-2,160		-2,160	-2,160
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	25		25	25
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,761,822	2,545	1,764,367	1,764,367

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,818

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Other Defense Activities
OMB Acct: 019-10-0243
Tres Acct: 89-0243

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,047,171	2,072	1,049,243	1,049,243
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	714,651	473	715,124	715,124
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	1,761,822	2,545	1,764,367	1,764,367
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	670,328	32,434	702,762	702,762
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-199		-199	-199
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,196,483	34,400	1,230,883	1,230,883
D. Accounts payable.....	110,553	29	110,582	110,582
15. Outlays:				
A. Disbursements (+).....	454,241	77	454,318	454,318
B. Collections (-).....	-43,604		-43,604	-43,604

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,819

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense nuclear waste disposal
OMB Acct: 019-10-0244
Tres Acct: 89-0244

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	189,000	189,000	189,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	85,000	85,000	85,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL (Name not Provided)	-85,000	-85,000	-85,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	189,000	189,000	189,000

/X Ln 2A \$85M OF THE \$85,000,054 WAS APPROPRIATED IN FY 96, BUT WASNOT AVAILABLE, AND IS STILL NOT AVAILABLE IN FY 99
PERP.L. 104-1905. \$54 IS AVAILABLE IN FY 99.

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PAGE 3,820

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense nuclear waste disposal
OMB Acct: 019-10-0244
Tres Acct: 89-0244

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	160,018	160,018	160,018
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,982	28,982	28,982
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	189,000	189,000	189,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,660	5,660	5,660
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,969	-1,969	-1,969
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	100,307	100,307	100,307
D. Accounts payable.....	848	848	848
15. Outlays:			
A. Disbursements (+).....	66,491	66,491	66,491
B. Collections (-).....			

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PAGE 3,821

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental management privatization
OMB Acct: 019-10-0249
Tres Acct: 89-0249

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	228,357	228,357	228,357
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	279,036	279,036	279,036
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	507,393	507,393	507,393

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,822

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental management privatization
OMB Acct: 019-10-0249
Tres Acct: 89-0249

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	60,252	60,252	60,252
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	447,141	447,141	447,141
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	507,393	507,393	507,393
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	247,000	247,000	247,000
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	307,252	307,252	307,252
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 3,823

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense facilities closure projects
OMB Acct: 019-10-0251
Tres Acct: 89-0251

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,038,240		1,038,240	1,038,240
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		3,500	3,500	3,500
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	173		173	173
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,038,413	3,500	1,041,913	1,041,913

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PAGE 3,824

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense facilities closure projects
OMB Acct: 019-10-0251
Tres Acct: 89-0251

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	954,976		954,976	954,976
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	83,437	3,500	86,937	86,937
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	1,038,413	3,500	1,041,913	1,041,913
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	289,900		289,900	289,900
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	850,365		850,365	850,365
D. Accounts payable.....	143,091		143,091	143,091
15. Outlays:				
A. Disbursements (+).....	251,419		251,419	251,419
B. Collections (-).....				

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PAGE 3,825

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: BUREAU TOTAL
OMB Acct: 019-10-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,462,500			7,462,500	7,462,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,840		13,840	13,840
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	465,113		2,545	467,658	467,658
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	56			56	56
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-85,000			-85,000	-85,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,842,669	13,840	2,545	7,859,054	7,859,054

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SF 133 Report on Budget Execution
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PAGE 3,826

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: BUREAU TOTAL
OMB Acct: 019-10-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,416,043		2,072	5,418,115	5,418,115
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,426,626	13,840	473	2,440,939	2,440,939
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,842,669	13,840	2,545	7,859,054	7,859,054
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,716,450		32,434	2,748,884	2,748,884
13. Obligated balance transferred, net.....	-18			-18	-18
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,333			-2,333	-2,333
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,189,524		34,400	5,223,924	5,223,924
D. Accounts payable.....	772,774		29	772,803	772,803
15. Outlays:					
A. Disbursements (+).....	2,223,774		77	2,223,851	2,223,851
B. Collections (-).....	-51,322			-51,322	-51,322

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,827

Agency: Department of Energy
Bureau: Energy Programs
Acct: Geothermal resources development fund
OMB Acct: 019-20-0206
Tres Acct: 89-0206

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	821	821	821
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	821	821	821

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PAGE 3,828

Agency: Department of Energy
Bureau: Energy Programs
Acct: Geothermal resources development fund
OMB Acct: 019-20-0206
Tres Acct: 89-0206

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	820	820	820
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total Status Of Budgetary Resources.....	821	821	821
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46	46	46
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	46	46	46
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,829

Agency: Department of Energy
Bureau: Energy Programs
Acct: Federal Energy Regulatory Commission
OMB Acct: 019-20-0212
Tres Acct: 89-0212

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	167,500	167,500	167,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	314	314	314
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	167,814	167,814	167,814

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Federal Energy Regulatory Commission
OMB Acct: 019-20-0212
Tres Acct: 89-0212

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	59,845	59,845	59,845
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	107,655	107,655	107,655
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	314	314	314
11. Total Status Of Budgetary Resources.....	167,814	167,814	167,814
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,173	21,173	21,173
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-22	-22	-22
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33,430	33,430	33,430
D. Accounts payable.....	4,169	4,169	4,169
15. Outlays:			
A. Disbursements (+).....	43,639	43,639	43,639
B. Collections (-).....	-199	-199	-199

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,831

Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development
OMB Acct: 019-20-0213
Tres Acct: 89-0213

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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	384,056	384,056			384,056
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,341	22,341			22,341
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	181	181			181
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	406,578	406,578			406,578

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,832

Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development
OMB Acct: 019-20-0213
Tres Acct: 89-0213

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(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	55,941	55,941			55,941
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	350,637	350,637			350,637
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	406,578	406,578			406,578
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	295,730	295,730	100	100	295,830
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,844	-1,844			-1,844
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	195,405	195,405	1	1	195,406
D. Accounts payable.....	41,277	41,277	95	95	41,372
15. Outlays:					
A. Disbursements (+).....	116,653	116,653	4	4	116,657
B. Collections (-).....	-1	-1			-1

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PAGE 3,833

Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development
OMB Acct: 019-20-0213
Tres Acct: 89-0214

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

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PAGE 3,834

Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development
OMB Acct: 019-20-0213
Tres Acct: 89-0214

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	199	199	199
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	199	199	199
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 3,835

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy conservation
OMB Acct: 019-20-0215
Tres Acct: 89-0215

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	691,701	691,701	691,701
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,777	14,777	14,777
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,000	1,000	1,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	170	170	170
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	707,649	707,649	707,649

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PAGE 3,836

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy conservation
OMB Acct: 019-20-0215
Tres Acct: 89-0215

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	169,133	169,133	169,133
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	533,357	533,357	533,357
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,159	5,159	5,159
11. Total Status Of Budgetary Resources.....	707,649	707,649	707,649
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	522,248	522,248	522,248
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8	-8	-8
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	365,785	365,785	365,785
D. Accounts payable.....	168,447	168,447	168,447
15. Outlays:			
A. Disbursements (+).....	157,088	157,088	157,088
B. Collections (-).....	-102	-102	-102

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PAGE 3,837

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy information administration
OMB Acct: 019-20-0216
Tres Acct: 89-0216

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	70,500	70,500	70,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,948	4,948	4,948
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	33	33	33
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	75,481	75,481	75,481

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PAGE 3,838

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy information administration
OMB Acct: 019-20-0216
Tres Acct: 89-0216

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,619	12,619	12,619
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	61,111	61,111	61,111
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,751	1,751	1,751
11. Total Status Of Budgetary Resources.....	75,481	75,481	75,481
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,613	18,613	18,613
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5	-5	-5
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,471	13,471	13,471
D. Accounts payable.....	3,113	3,113	3,113
15. Outlays:			
A. Disbursements (+).....	14,621	14,621	14,621
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,839

Agency: Department of Energy
Bureau: Energy Programs
Acct: Economic regulation
OMB Acct: 019-20-0217
Tres Acct: 89-0217

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,801	1,801	1,801
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	320	320	320
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,121	2,121	2,121

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,840

Agency: Department of Energy
Bureau: Energy Programs
Acct: Economic regulation
OMB Acct: 019-20-0217
Tres Acct: 89-0217

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	708	708	708
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,155	1,155	1,155
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	258	258	258
11. Total Status Of Budgetary Resources.....	2,121	2,121	2,121
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	491	491	491
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-174	-174	-174
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	557	557	557
D. Accounts payable.....	79	79	79
15. Outlays:			
A. Disbursements (+).....	739	739	739
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,841

Agency: Department of Energy
Bureau: Energy Programs
Acct: Strategic petroleum reserve
OMB Acct: 019-20-0218
Tres Acct: 89-0218

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	160,120	160,120	160,120
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,673	36,673	36,673
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	711	711	711
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	197,504	197,504	197,504

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,842

Agency: Department of Energy
Bureau: Energy Programs
Acct: Strategic petroleum reserve
OMB Acct: 019-20-0218
Tres Acct: 89-0218

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	58,297	58,297	58,297
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	138,595	138,595	138,595
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	612	612	612
11. Total Status Of Budgetary Resources.....	197,504	197,504	197,504
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	131,154	131,154	131,154
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-36	-36	-36
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	96,403	96,403	96,403
D. Accounts payable.....	25,388	25,388	25,388
15. Outlays:			
A. Disbursements (+).....	67,055	67,055	67,055
B. Collections (-).....	-70	-70	-70

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,843

Agency: Department of Energy
Bureau: Energy Programs
Acct: Naval petroleum and oil shale reserves
OMB Acct: 019-20-0219
Tres Acct: 89-0219

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,000	14,000	14,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,410	39,410	39,410
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	693	693	693
2. Receivables from Federal sources.....	39	39	39
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	267	267	267
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	200	200	200
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	54,610	54,610	54,610

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Naval petroleum and oil shale reserves
OMB Acct: 019-20-0219
Tres Acct: 89-0219

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,373	2,373	2,373
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	51,970	51,970	51,970
2. Anticipated.....	267	267	267
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	54,610	54,610	54,610
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59,032	59,032	59,032
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-45	-45	-45
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44,806	44,806	44,806
D. Accounts payable.....	6,904	6,904	6,904
15. Outlays:			
A. Disbursements (+).....	9,502	9,502	9,502
B. Collections (-).....	-695	-695	-695

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,845

Agency: Department of Energy
Bureau: Energy Programs
Acct: Science
OMB Acct: 019-20-0222
Tres Acct: 89-0222

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,697,860	2,697,860	2,697,860
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,763	11,763	11,763
B. Net transfers, PY balance, actual.....	652	652	652
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21	21	21
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,710,296	2,710,296	2,710,296

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,846

Agency: Department of Energy
Bureau: Energy Programs
Acct: Science
OMB Acct: 019-20-0222
Tres Acct: 89-0222

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,972,761	1,972,761	1,972,761
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	737,535	737,535	737,535
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,710,296	2,710,296	2,710,296
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,047,292	1,047,292	1,047,292
13. Obligated balance transferred, net.....	1,824	1,824	1,824
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-108	-108	-108
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,899,509	1,899,509	1,899,509
D. Accounts payable.....	484,589	484,589	484,589
15. Outlays:			
A. Disbursements (+).....	637,865	637,865	637,865
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,847

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy supply
OMB Acct: 019-20-0224
Tres Acct: 89-0224

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		60,000	727,091	787,091	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	139,593			139,593	1,785
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	203,292			203,292	
2. Receivables from Federal sources.....	-11,112			-11,112	
B. Change in unfilled customer orders:					
1. Advance received.....	5,134			5,134	
2. Without advance from Federal sources...	-21,848			-21,848	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	824,535			824,535	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16			16	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,139,609	60,000	727,091	1,926,700	1,785

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,848

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy supply
OMB Acct: 019-20-0224
Tres Acct: 89-0224

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-3,735		441,615	437,880	-136
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	189,763			189,763	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	129,046	60,000	285,476	474,522	
2. Anticipated.....	824,535			824,535	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,921
11. Total Status Of Budgetary Resources.....	1,139,609	60,000	727,091	1,926,700	1,785
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	464,389			464,389	175,752
13. Obligated balance transferred, net.....	-315			-315	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32,819		-24,355	-57,174	-10
B. Unfilled customer orders					
1. Federal sources without advance.....	-269,590			-269,590	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	522,238		331,020	853,258	68,387
D. Accounts payable.....	186,524		5,146	191,670	36,723
15. Outlays:					
A. Disbursements (+).....	281,199		129,810	411,009	70,516
B. Collections (-).....	-212,932		-6	-212,938	-1

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PAGE 3,849

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy supply
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Tres Acct: 89-0224

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		787,091
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,785	141,378
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		203,292
2. Receivables from Federal sources.....		-11,112
B. Change in unfilled customer orders:		
1. Advance received.....		5,134
2. Without advance from Federal sources...		-21,848
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		824,535
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		16
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,785	1,928,485

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PAGE 3,850

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy supply
OMB Acct: 019-20-0224
Tres Acct: 89-0224

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-136	437,744
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		189,763
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		474,522
2. Anticipated.....		824,535
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,921	1,921
11. Total Status Of Budgetary Resources.....	1,785	1,928,485
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	175,752	640,141
13. Obligated balance transferred, net.....		-315
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-10	-57,184
B. Unfilled customer orders		
1. Federal sources without advance.....		-269,590
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	68,387	921,645
D. Accounts payable.....	36,723	228,393
15. Outlays:		
A. Disbursements (+).....	70,516	481,525
B. Collections (-).....	-1	-212,939

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,851

Agency: Department of Energy
Bureau: Energy Programs
Acct: Uranium supply and enrichment activities
OMB Acct: 019-20-0226
Tres Acct: 89-0226

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,734	2,734	2,734
B. Net transfers, PY balance, actual.....	-2,734	-2,734	-2,734
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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PAGE 3,852

Agency: Department of Energy
Bureau: Energy Programs
Acct: Uranium supply and enrichment activities
OMB Acct: 019-20-0226
Tres Acct: 89-0226

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-10,753	-10,753	-10,753
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,753	10,753	10,753
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,070	18,070	18,070
13. Obligated balance transferred, net.....	-1,491	-1,491	-1,491
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-372	-372	-372
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,353	2,353	2,353
D. Accounts payable.....	2,636	2,636	2,636
15. Outlays:			
A. Disbursements (+).....	1,209	1,209	1,209
B. Collections (-).....			

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Agency: Department of Energy
Bureau: Energy Programs
Acct: SPR petroleum account
OMB Acct: 019-20-0233
Tres Acct: 89-0233

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,019	33,019	33,019
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,019	33,019	33,019

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Agency: Department of Energy
Bureau: Energy Programs
Acct: SPR petroleum account
OMB Acct: 019-20-0233
Tres Acct: 89-0233

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,019	33,019	33,019
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	33,019	33,019	33,019
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,236	3,236	3,236
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,467	2,467	2,467
D. Accounts payable.....	769	769	769
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,855

Agency: Department of Energy
Bureau: Energy Programs
Acct: Emergency preparedness
OMB Acct: 019-20-0234
Tres Acct: 89-0234

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

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PAGE 3,856

Agency: Department of Energy
Bureau: Energy Programs
Acct: Emergency preparedness
OMB Acct: 019-20-0234
Tres Acct: 89-0234

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21	21	21
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	3	3
11. Total Status Of Budgetary Resources.....	24	24	24
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	211	211	211
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	173	173	173
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	36	36	36
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,857

Agency: Department of Energy
Bureau: Energy Programs
Acct: Clean coal technology
OMB Acct: 019-20-0235
Tres Acct: 89-0235

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	427,003	427,003	427,003
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5	5	5
B. Anticipated.....			
5. Temp Not Avail Per PL (Name not Provided)	-40,000	-40,000	-40,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	387,009	387,009	387,009

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Clean coal technology
OMB Acct: 019-20-0235
Tres Acct: 89-0235

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,867	2,867	2,867
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	384,142	384,142	384,142
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	387,009	387,009	387,009
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	433,287	433,287	433,287
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-712	-712	-712
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	407,753	407,753	407,753
D. Accounts payable.....	11,883	11,883	11,883
15. Outlays:			
A. Disbursements (+).....	17,224	17,224	17,224
B. Collections (-).....			

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PAGE 3,859

Agency: Department of Energy
Bureau: Energy Programs
Acct: Non-defense environmental management
OMB Acct: 019-20-0250
Tres Acct: 89-0250

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(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	431,200	431,200	431,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,155	6,155	6,155
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	437,355	437,355	437,355

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PAGE 3,860

Agency: Department of Energy
Bureau: Energy Programs
Acct: Non-defense environmental management
OMB Acct: 019-20-0250
Tres Acct: 89-0250

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	313,339	313,339	313,339
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	124,016	124,016	124,016
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	437,355	437,355	437,355
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	160,365	160,365	160,365
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	317,808	317,808	317,808
D. Accounts payable.....	44,766	44,766	44,766
15. Outlays:			
A. Disbursements (+).....	111,129	111,129	111,129
B. Collections (-).....			

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PAGE 3,861

Agency: Department of Energy
Bureau: Energy Programs
Acct: Isotope production and distribution program fund
OMB Acct: 019-20-4180
Tres Acct: 89-4180

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,701	4,701	4,701
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	24,506	24,506	24,506
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,494	1,494	1,494
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,701	30,701	30,701

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PAGE 3,862

Agency: Department of Energy
Bureau: Energy Programs
Acct: Isotope production and distribution program fund
OMB Acct: 019-20-4180
Tres Acct: 89-4180

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	18,612	18,612	18,612
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,595	10,595	10,595
2. Anticipated.....	1,494	1,494	1,494
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,701	30,701	30,701
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,698	6,698	6,698
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,757	17,757	17,757
D. Accounts payable.....	86	86	86
15. Outlays:			
A. Disbursements (+).....	7,130	7,130	7,130
B. Collections (-).....	-24,169	-24,169	-24,169

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PAGE 3,863

Agency: Department of Energy
Bureau: Energy Programs
Acct: Payments to States under Federal Power Act
OMB Acct: 019-20-5105
Tres Acct: 89-5105

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,846	2,846	2,846
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,846	2,846	2,846

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,864

Agency: Department of Energy
Bureau: Energy Programs
Acct: Payments to States under Federal Power Act
OMB Acct: 019-20-5105
Tres Acct: 89-5105

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,846	2,846	2,846
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,846	2,846	2,846
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 3,865

Agency: Department of Energy
Bureau: Energy Programs
Acct: Alternative fuels production
OMB Acct: 019-20-5180
Tres Acct: 89-5180

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,022	3,022	3,022
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,022	3,022	3,022

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PAGE 3,866

Agency: Department of Energy
Bureau: Energy Programs
Acct: Alternative fuels production
OMB Acct: 019-20-5180
Tres Acct: 89-5180

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,022	3,022	3,022
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,022	3,022	3,022
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,795	9,795	9,795
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,788	9,788	9,788
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,867

Agency: Department of Energy
Bureau: Energy Programs
Acct: Nuclear waste disposal fund
OMB Acct: 019-20-5227
Tres Acct: 89-0252

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

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PAGE 3,868

Agency: Department of Energy
Bureau: Energy Programs
Acct: Nuclear waste disposal fund
OMB Acct: 019-20-5227
Tres Acct: 89-0252

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

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PAGE 3,869

Agency: Department of Energy
Bureau: Energy Programs
Acct: Nuclear waste disposal fund
OMB Acct: 019-20-5227
Tres Acct: 89-5227

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	161,086	161,086	161,086
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-19,600	-19,600	-19,600
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,077,020	11,077,020	11,077,020
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,000	4,000	4,000
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL (Name not Provided)	-11,038,976	-11,038,976	-11,038,976
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	183,530	183,530	183,530

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,870

Agency: Department of Energy
Bureau: Energy Programs
Acct: Nuclear waste disposal fund
OMB Acct: 019-20-5227
Tres Acct: 89-5227

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	61,629	61,629	61,629
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	121,901	121,901	121,901
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	183,530	183,530	183,530
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	92,326	92,326	92,326
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9	-9	-9
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	81,787	81,787	81,787
D. Accounts payable.....	38,598	38,598	38,598
15. Outlays:			
A. Disbursements (+).....	33,579	33,579	33,579
B. Collections (-).....	-4,000	-4,000	-4,000

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PAGE 3,871

Agency: Department of Energy
Bureau: Energy Programs
Acct: Uranium enrichment decontamination and decommissioning fund
OMB Acct: 019-20-5231
Tres Acct: 89-5231

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	220,200	220,200	220,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17	17	17
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	220,217	220,217	220,217

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,872

Agency: Department of Energy
Bureau: Energy Programs
Acct: Uranium enrichment decontamination and decommissioning fund
OMB Acct: 019-20-5231
Tres Acct: 89-5231

Contacts: RICHARD LOYD
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(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	156,042	156,042	156,042
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	64,175	64,175	64,175
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	220,217	220,217	220,217
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66,486	66,486	66,486
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	174,201	174,201	174,201
D. Accounts payable.....	13,498	13,498	13,498
15. Outlays:			
A. Disbursements (+).....	34,829	34,829	34,829
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Elk Hills school lands fund
OMB Acct: 019-20-5428
Tres Acct: 89-5428

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	36,000	36,000	36,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	36,000	36,000	36,000

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,874

Agency: Department of Energy
Bureau: Energy Programs
Acct: Elk Hills school lands fund
OMB Acct: 019-20-5428
Tres Acct: 89-5428

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,000	36,000	36,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	36,000	36,000	36,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,875

Agency: Department of Energy
Bureau: Energy Programs
Acct: Advances for cooperative work
OMB Acct: 019-20-8575
Tres Acct: 89-8575

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

/X Ln 9A1 CONTAINS A DEPOSIT OF \$1,645 FROM FY 95 WHICH WILL BETRANSFERRED TO REIMBURSABLE WORK IN 89X0240 AND 89X0242.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,876

Agency: Department of Energy
Bureau: Energy Programs
Acct: Advances for cooperative work
OMB Acct: 019-20-8575
Tres Acct: 89-8575

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	305	305	305
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	305	305	305
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,297	7,297	7,297
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,800	6,800	6,800
D. Accounts payable.....	370	370	370
15. Outlays:			
A. Disbursements (+).....	126	126	126
B. Collections (-).....			

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PAGE 3,877

Agency: Department of Energy
Bureau: Energy Programs
Acct: BUREAU TOTAL
OMB Acct: 019-20-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,004,024	60,000	763,091	5,827,115	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-19,600			-19,600	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,828,005			11,828,005	1,785
B. Net transfers, PY balance, actual.....	-2,082			-2,082	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	232,491			232,491	
2. Receivables from Federal sources.....	-11,073			-11,073	
B. Change in unfilled customer orders:					
1. Advance received.....	5,134			5,134	
2. Without advance from Federal sources...	-21,848			-21,848	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	827,296			827,296	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,337			1,337	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-11,078,976			-11,078,976	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,764,710	60,000	763,091	7,587,801	1,785

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Agency: Department of Energy
Bureau: Energy Programs
Acct: BUREAU TOTAL
OMB Acct: 019-20-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,855,066		441,615	3,296,681	-136
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	208,375			208,375	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,866,875	60,000	321,476	3,248,351	
2. Anticipated.....	826,296			826,296	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,098			8,098	1,921
11. Total Status Of Budgetary Resources.....	6,764,710	60,000	763,091	7,587,801	1,785
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,357,939			3,357,939	175,852
13. Obligated balance transferred, net.....	18			18	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36,154		-24,355	-60,509	-10
B. Unfilled customer orders					
1. Federal sources without advance.....	-269,590			-269,590	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,192,537		331,020	4,523,557	68,388
D. Accounts payable.....	1,033,105		5,146	1,038,251	36,818
15. Outlays:					
A. Disbursements (+).....	1,537,623		129,810	1,667,433	70,520
B. Collections (-).....	-242,169		-6	-242,175	-1

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

PAGE 3,879

Agency: Department of Energy
Bureau: Energy Programs
Acct: BUREAU TOTAL
OMB Acct: 019-20-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		5,827,115
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-19,600
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,785	11,829,790
B. Net transfers, PY balance, actual.....		-2,082
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		232,491
2. Receivables from Federal sources.....		-11,073
B. Change in unfilled customer orders:		
1. Advance received.....		5,134
2. Without advance from Federal sources...		-21,848
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		827,296
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		1,337
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-11,078,976
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,785	7,589,586

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,880

Agency: Department of Energy
Bureau: Energy Programs
Acct: BUREAU TOTAL
OMB Acct: 019-20-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-136	3,296,545
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		208,375
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,248,351
2. Anticipated.....		826,296
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,921	10,019
11. Total Status Of Budgetary Resources.....	1,785	7,589,586
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	175,852	3,533,791
13. Obligated balance transferred, net.....		18
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-10	-60,519
B. Unfilled customer orders		
1. Federal sources without advance.....		-269,590
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	68,388	4,591,945
D. Accounts payable.....	36,818	1,075,069
15. Outlays:		
A. Disbursements (+).....	70,520	1,737,953
B. Collections (-).....	-1	-242,176

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,881

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Southeastern Power Administration
OMB Acct: 019-50-0302
Tres Acct: 89-0302

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,500	7,500	7,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,022	8,022	8,022
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,534	4,534	4,534
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	23,466	23,466	23,466
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,500	1,500	1,500
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	45,022	45,022	45,022

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,882

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Southeastern Power Administration
OMB Acct: 019-50-0302
Tres Acct: 89-0302

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,565	4,565	4,565
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,534	4,534	4,534
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,457	12,457	12,457
2. Anticipated.....	23,466	23,466	23,466
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	45,022	45,022	45,022
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,739	2,739	2,739
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	718	718	718
D. Accounts payable.....	2,089	2,089	2,089
15. Outlays:			
A. Disbursements (+).....	7,532	7,532	7,532
B. Collections (-).....	-4,534	-4,534	-4,534

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PAGE 3,883

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Southwestern Power Administration
OMB Acct: 019-50-0303
Tres Acct: 89-0303

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,000	26,000	26,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52	52	52
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	842	842	842
2. Receivables from Federal sources.....	-2,099	-2,099	-2,099
B. Change in unfilled customer orders:			
1. Advance received.....	-2	-2	-2
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	8,260	8,260	8,260
2. Without advance.....	4,197	4,197	4,197
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	47	47	47
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	37,299	37,299	37,299

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 3,884

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Southwestern Power Administration
OMB Acct: 019-50-0303
Tres Acct: 89-0303

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,818	6,818	6,818
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,255	5,255	5,255
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,768	12,768	12,768
2. Anticipated.....	12,458	12,458	12,458
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	37,299	37,299	37,299
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,966	12,966	12,966
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-394	-394	-394
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,078	19,078	19,078
D. Accounts payable.....	1,600	1,600	1,600
15. Outlays:			
A. Disbursements (+).....	6,807	6,807	6,807
B. Collections (-).....	-841	-841	-841

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PAGE 3,885

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Southwestern Power Administration
OMB Acct: 019-50-0303
Tres Acct: 89-0303

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

6,818

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,886

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Alaska Power Administration
OMB Acct: 019-50-0304
Tres Acct: 89-0304

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,875	7,875	7,875
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,883	7,883	7,883

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,887

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Alaska Power Administration
OMB Acct: 019-50-0304
Tres Acct: 89-0304

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,061	5,061	5,061
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,822	2,822	2,822
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,883	7,883	7,883
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,399	10,399	10,399
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,336	10,336	10,336
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,116	5,116	5,116
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

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

PAGE 3,888

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Bonneville Power Administration fund
OMB Acct: 019-50-4045
Tres Acct: 89-4045

Contacts: Bena Kluegel - GRO
(503) 230-3573

Nancy Hagen - GRO
(503) 230-3395

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	258,000	258,000	258,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	440,088	440,088	440,088
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	586,935	586,935	586,935
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,772,065	1,772,065	1,772,065
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-164,000	-164,000	-164,000
7. Total Budgetary Resources.....	2,893,088	2,893,088	2,893,088

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,889

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Bonneville Power Administration fund
OMB Acct: 019-50-4045
Tres Acct: 89-4045

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Nancy Hagen - GRO
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	532,039	532,039	532,039
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,361,049	2,361,049	2,361,049
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,893,088	2,893,088	2,893,088
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	168,304	168,304	168,304
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-174,194	-174,194	-174,194
B. Unfilled customer orders			
1. Federal sources without advance.....	-6,971	-6,971	-6,971
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	62,039	62,039	62,039
D. Accounts payable.....	234,586	234,586	234,586
15. Outlays:			
A. Disbursements (+).....	403,134	403,134	403,134
B. Collections (-).....	-405,187	-405,187	-405,187

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,890

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Colorado river basins power marketing fund, Western Area Power A
OMB Acct: 019-50-4452
Tres Acct: 89-4452

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,026	30,026	30,026
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	44,886	44,886	44,886
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	71,873	71,873	71,873
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	146,785	146,785	146,785

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,891

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Colorado river basins power marketing fund, Western Area Power A
OMB Acct: 019-50-4452
Tres Acct: 89-4452

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	11,544	11,544	11,544
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	63,368	63,368	63,368
2. Anticipated.....	71,873	71,873	71,873
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	146,785	146,785	146,785
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,459	8,459	8,459
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,657	7,657	7,657
D. Accounts payable.....	766	766	766
15. Outlays:			
A. Disbursements (+).....	19,997	19,997	19,997
B. Collections (-).....	-53,303	-53,303	-53,303

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,892

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western
OMB Acct: 019-50-5068
Tres Acct: 89-5068

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	203,000	203,000	203,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,809	28,809	28,809
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,093	2,093	2,093
2. Receivables from Federal sources.....	4,103	4,103	4,103
B. Change in unfilled customer orders:			
1. Advance received.....	-29	-29	-29
2. Without advance from Federal sources...	78,712	78,712	78,712
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	65,681	65,681	65,681
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	382,368	382,368	382,368

/X Ln 14A OCTOBER 1, 1998, WAPA IMPLEMENTED A NEW ACCOUNTING SYSTEM.THE ABNORMAL BALANCE IS DUE TO A/R AND A/P DISCREPANCIES TO BE CORRECTED NEXT MONTH.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,893

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western
OMB Acct: 019-50-5068
Tres Acct: 89-5068

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	26,092	26,092	26,092
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6,123	6,123	6,123
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	284,471	284,471	284,471
2. Anticipated.....	65,681	65,681	65,681
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	382,368	382,368	382,368
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	137,342	137,342	137,342
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	4,789	4,789	4,789
B. Unfilled customer orders			
1. Federal sources without advance.....	-100,536	-100,536	-100,536
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	95,307	95,307	95,307
D. Accounts payable.....	2,851	2,851	2,851
15. Outlays:			
A. Disbursements (+).....	88,115	88,115	88,115
B. Collections (-).....	-5,845	-5,845	-5,845

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,894

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western
OMB Acct: 019-50-5068
Tres Acct: 89-5068

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

26,092

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,895

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western
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Tres Acct: 89-5069

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,896

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western
OMB Acct: 019-50-5068
Tres Acct: 89-5069

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

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,897

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Falcon and Amistad operating and maintenance fund
OMB Acct: 019-50-5178
Tres Acct: 89-5178

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,010	1,010	1,010
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	171	171	171
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,181	1,181	1,181

/X Ln 14D OCTOBER 1, 1998, WAPA IMPLEMENTED A NEW ACCOUNTING SYSTEM.THE ABNORMAL BALANCE IS DUE TO A/R AND A/P
DISCREPANCIES TO BE CORRECTED NEXT MONTH.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,898

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Falcon and Amistad operating and maintenance fund
OMB Acct: 019-50-5178
Tres Acct: 89-5178

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2	2	2
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,179	1,179	1,179
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,181	1,181	1,181
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	317	317	317
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	317	317	317
D. Accounts payable.....	-311	-311	-311
15. Outlays:			
A. Disbursements (+).....	313	313	313
B. Collections (-).....			

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,899

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Falcon and Amistad operating and maintenance fund
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Tres Acct: 89-5178

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,900

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southwestern Power Administration
OMB Acct: 019-50-5649
Tres Acct: 89-5649

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,545	1,545	1,545
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-1,273	-1,273	-1,273
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	272	272	272

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,901

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southwestern Power Administration
OMB Acct: 019-50-5649
Tres Acct: 89-5649

Contacts: RICHARD LOYD
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	272	272	272
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	272	272	272
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,573	1,573	1,573
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28	28	28
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,545	1,545	1,545
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,902

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southeastern Power Administration
OMB Acct: 019-50-5653
Tres Acct: 89-5653

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

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 3,903

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southeastern Power Administration
OMB Acct: 019-50-5653
Tres Acct: 89-5653

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50	50	50
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50	50	50
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,904

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: BUREAU TOTAL
OMB Acct: 019-50-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	239,055	239,055	239,055
B. Borrowing Authority.....	258,000	258,000	258,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	514,320	514,320	514,320
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	639,290	639,290	639,290
2. Receivables from Federal sources.....	2,004	2,004	2,004
B. Change in unfilled customer orders:			
1. Advance received.....	-31	-31	-31
2. Without advance from Federal sources...	78,712	78,712	78,712
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	8,260	8,260	8,260
2. Without advance.....	1,937,282	1,937,282	1,937,282
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,555	1,555	1,555
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-164,000	-164,000	-164,000
7. Total Budgetary Resources.....	3,514,448	3,514,448	3,514,448

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,905

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: BUREAU TOTAL
OMB Acct: 019-50-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	541,665	541,665	541,665
B. Total, Category B, direct obligations.....	32,912	32,912	32,912
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	27,456	27,456	27,456
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,738,936	2,738,936	2,738,936
2. Anticipated.....	173,478	173,478	173,478
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,514,448	3,514,448	3,514,448
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	342,099	342,099	342,099
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-169,799	-169,799	-169,799
B. Unfilled customer orders			
1. Federal sources without advance.....	-107,507	-107,507	-107,507
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	195,480	195,480	195,480
D. Accounts payable.....	241,581	241,581	241,581
15. Outlays:			
A. Disbursements (+).....	532,559	532,559	532,559
B. Collections (-).....	-469,710	-469,710	-469,710

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PAGE 3,906

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Departmental administration
OMB Acct: 019-60-0228
Tres Acct: 89-0228

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	200,475		200,475	200,475
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		10,000	10,000	10,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	17,451		17,451	17,451
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	217,926	10,000	227,926	227,926

/X Ln 2A DOES NOT AGREE WITH FY 98 UNOBLIGATED BALANCE. ADJUSTMENTMADE IN FY 98 TO CORRECT FY 97 REPORTING ERROR SHOULD NOTHAVE BEEN MADE.

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PAGE 3,907

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Departmental administration
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	64,817		64,817	64,817
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	153,109	10,000	163,109	163,109
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	217,926	10,000	227,926	227,926
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	60,871		60,871	60,871
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-35,636		-35,636	-35,636
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	68,118		68,118	68,118
D. Accounts payable.....	11,486		11,486	11,486
15. Outlays:				
A. Disbursements (+).....	273,320		273,320	273,320
B. Collections (-).....	-191,600		-191,600	-191,600

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,908

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Office of the Inspector General
OMB Acct: 019-60-0236
Tres Acct: 89-0236

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	29,000	29,000	29,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,109	1,109	1,109
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,109	30,109	30,109

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,909

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Office of the Inspector General
OMB Acct: 019-60-0236
Tres Acct: 89-0236

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,026	7,026	7,026
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,083	23,083	23,083
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,109	30,109	30,109
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,948	4,948	4,948
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9	-9	-9
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,207	3,207	3,207
D. Accounts payable.....	307	307	307
15. Outlays:			
A. Disbursements (+).....	8,611	8,611	8,611
B. Collections (-).....	-142	-142	-142

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,910

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Working capital fund
OMB Acct: 019-60-4563
Tres Acct: 89-4563

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,817	4,817	4,817
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	61,521	61,521	61,521
2. Receivables from Federal sources.....	6	6	6
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	19,349	19,349	19,349
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	85,693	85,693	85,693

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,911

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Working capital fund
OMB Acct: 019-60-4563
Tres Acct: 89-4563

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	19,636	19,636	19,636
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	46,708	46,708	46,708
2. Anticipated.....	19,349	19,349	19,349
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	85,693	85,693	85,693
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,010	21,010	21,010
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6	-6	-6
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,602	11,602	11,602
D. Accounts payable.....	11,317	11,317	11,317
15. Outlays:			
A. Disbursements (+).....	17,727	17,727	17,727
B. Collections (-).....	-61,521	-61,521	-61,521

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17.14.45
(MAX-BE133D01)

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

PAGE 3,912

Agency: Department of Energy
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 019-60-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	229,475		229,475	229,475
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		10,000	10,000	10,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	23,377		23,377	23,377
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	61,521		61,521	61,521
2. Receivables from Federal sources.....	6		6	6
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	19,349		19,349	19,349
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	333,728	10,000	343,728	343,728

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,913

Agency: Department of Energy
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 019-60-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	71,843		71,843	71,843
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	19,636		19,636	19,636
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	222,900	10,000	232,900	232,900
2. Anticipated.....	19,349		19,349	19,349
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	333,728	10,000	343,728	343,728
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	86,829		86,829	86,829
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-35,651		-35,651	-35,651
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	82,927		82,927	82,927
D. Accounts payable.....	23,110		23,110	23,110
15. Outlays:				
A. Disbursements (+).....	299,658		299,658	299,658
B. Collections (-).....	-253,263		-253,263	-253,263

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,914

Agency: Department of Energy
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 019- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,335,054		60,000	763,091	
B. Borrowing Authority.....	258,000				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-19,600	23,840			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,282,614				2,545
B. Net transfers, PY balance, actual.....	-2,082				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,190,866				
2. Receivables from Federal sources.....	-53,027				
B. Change in unfilled customer orders:					
1. Advance received.....	9,450				
2. Without advance from Federal sources...	260,510				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	8,260				
2. Without advance.....	3,157,035				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,083				
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-11,163,976				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-164,000				
7. Total Budgetary Resources.....	24,102,189	23,840	60,000	763,091	2,545

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,915

Agency: Department of Energy
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 019- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,953,991			441,615	2,072
B. Total, Category B, direct obligations.....	32,912				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	495,683				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,219,273	23,840	60,000	321,476	473
2. Anticipated.....	1,392,231				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,098				
11. Total Status Of Budgetary Resources.....	24,102,189	23,840	60,000	763,091	2,545
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,858,985				32,434
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-482,461			-24,355	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,983,034				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,754,085			331,020	34,400
D. Accounts payable.....	2,723,526			5,146	29
15. Outlays:					
A. Disbursements (+).....	6,197,468			129,810	77
B. Collections (-).....	-1,278,899			-6	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,916

Agency: Department of Energy
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 019- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	18,158,145			18,158,145
B. Borrowing Authority.....	258,000			258,000
C. Contract authority.....				
D. Net transfers, CY authority realized.....	4,240			4,240
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	13,285,159	1,785	1,785	13,286,944
B. Net transfers, PY balance, actual.....	-2,082			-2,082
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1,190,866			1,190,866
2. Receivables from Federal sources.....	-53,027			-53,027
B. Change in unfilled customer orders:				
1. Advance received.....	9,450			9,450
2. Without advance from Federal sources...	260,510			260,510
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....	8,260			8,260
2. Without advance.....	3,157,035			3,157,035
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3,083			3,083
B. Anticipated.....				
5. Temp not available pursuant to PL.....	-11,163,976			-11,163,976
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....	-164,000			-164,000
7. Total Budgetary Resources.....	24,951,665	1,785	1,785	24,953,450

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,917

Agency: Department of Energy
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 019- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	12,397,678	-136	-136	12,397,542
B. Total, Category B, direct obligations.....	32,912			32,912
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	495,683			495,683
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	10,625,062			10,625,062
2. Anticipated.....	1,392,231			1,392,231
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8,098	1,921	1,921	10,019
11. Total Status Of Budgetary Resources.....	24,951,665	1,785	1,785	24,953,450
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,891,419	175,852	175,852	8,067,271
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-506,816	-10	-10	-506,826
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,983,034			-1,983,034
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	14,119,505	68,388	68,388	14,187,893
D. Accounts payable.....	2,728,701	36,818	36,818	2,765,519
15. Outlays:				
A. Disbursements (+).....	6,327,355	70,520	70,520	6,397,875
B. Collections (-).....	-1,278,905	-1	-1	-1,278,906

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,918

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: State and Tribal Assistance Grants
OMB Acct: 020-00-0103
Tres Acct: 68-0103

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JIM BRADY
(202) 564-4893

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,406,750	3,406,750	3,406,750
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,159,696	1,159,696	1,159,696
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	392	392	392
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13,223	13,223	13,223
B. Anticipated.....	261,777	261,777	261,777
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,841,839	4,841,839	4,841,839

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,919

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: State and Tribal Assistance Grants
OMB Acct: 020-00-0103
Tres Acct: 68-0103

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	162,178	162,178	162,178
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,679,661	4,679,661	4,679,661
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,841,839	4,841,839	4,841,839
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,012,337	7,012,337	7,012,337
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,526,024	6,526,024	6,526,024
D. Accounts payable.....	26,483	26,483	26,483
15. Outlays:			
A. Disbursements (+).....	608,786	608,786	608,786
B. Collections (-).....	-392	-392	-392

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,920

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology
OMB Acct: 020-00-0107
Tres Acct: 68-0107

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		660,000		660,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	744		123,365	124,109	3,950
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	81	82	13
2. Receivables from Federal sources.....			-1,933	-1,933	-1,110
B. Change in unfilled customer orders:					
1. Advance received.....		384	181	565	-176
2. Without advance from Federal sources...		150	1,707	1,857	1,293
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		49,465		49,465	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		40,000		40,000	
4. Recoveries of prior year obligations:					
A. Actual.....					63
B. Anticipated.....			7,000	7,000	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	744	750,000	130,401	881,145	4,033

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,921

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology
OMB Acct: 020-00-0107
Tres Acct: 68-0107

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		71,090	29,369	100,459	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		59	3	62	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	744	678,850	101,029	780,623	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					4,032
11. Total Status Of Budgetary Resources.....	744	750,000	130,401	881,145	4,033
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47		252,530	252,577	144,210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-40,000	-23,921	-63,921	-11,109
B. Unfilled customer orders					
1. Federal sources without advance.....		-150	-12,451	-12,601	-4,816
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47	23,460	258,308	281,815	123,639
D. Accounts payable.....		6,837	382	7,219	33
15. Outlays:					
A. Disbursements (+).....		40,853	59,811	100,664	36,217
B. Collections (-).....		-385	-262	-647	163

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,922

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology
OMB Acct: 020-00-0107
Tres Acct: 68-0107

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,493	4,148	3,892	4,034	19,517
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1		20	36	70
2. Receivables from Federal sources.....	-1,815	-2,904	-86	-24	-5,939
B. Change in unfilled customer orders:					
1. Advance received.....			3		-173
2. Without advance from Federal sources...	1,815	2,904	66	-12	6,066
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	172	42	102	38	417
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,666	4,190	3,998	4,072	19,959

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,923

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology
OMB Acct: 020-00-0107
Tres Acct: 68-0107

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,665	4,190	3,998	4,072	19,957
11. Total Status Of Budgetary Resources.....	3,666	4,190	3,998	4,072	19,959
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,518	14,511	4,958	2,143	227,340
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1			-11,110
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,695	-3,337	-771	-404	-13,023
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52,603	14,242	4,949	2,398	197,831
D. Accounts payable.....	-13				20
15. Outlays:					
A. Disbursements (+).....	12,452	3,566	698	146	53,079
B. Collections (-).....	-1		-23	-36	103

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,924

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology
OMB Acct: 020-00-0107
Tres Acct: 68-0107

Contacts: NELLIE TIPPENHAUER
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	660,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	143,626
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	152
2. Receivables from Federal sources.....	-7,872
B. Change in unfilled customer orders:	
1. Advance received.....	392
2. Without advance from Federal sources...	7,923
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	49,465
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	40,000
4. Recoveries of prior year obligations:	
A. Actual.....	417
B. Anticipated.....	7,000
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	901,104

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,925

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology
OMB Acct: 020-00-0107
Tres Acct: 68-0107

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	100,459
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	63
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	780,623
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	19,957
11. Total Status Of Budgetary Resources.....	901,104
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	479,917
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-75,031
B. Unfilled customer orders	
1. Federal sources without advance.....	-25,624
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	479,646
D. Accounts payable.....	7,239
15. Outlays:	
A. Disbursements (+).....	153,743
B. Collections (-).....	-544

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,926

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology
OMB Acct: 020-00-0107
Tres Acct: 68-0109

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	631	631	631
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	631	631	631

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,927

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	631	631	631
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	631	631	631
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67	67	67
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	67	67	67
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,928

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Environmental Programs and Management
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	279	279	279
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	279	279	279

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,929

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	279	279	279
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	279	279	279
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	938	938	938
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	937	937	937
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,930

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,931

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14	14	14
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	348	348	348
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	348	348	348
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,932

Agency: Environmental Protection Agency
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,848,000		1,848,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	200			200	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,269		129,782	134,051	27,153
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-47	1,364	1,317	72
2. Receivables from Federal sources.....			-4,009	-4,009	-3,397
B. Change in unfilled customer orders:					
1. Advance received.....		1,906	144	2,050	1
2. Without advance from Federal sources...		837	3,135	3,972	3,317
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		77,304		77,304	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	50		20,000	20,050	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,519	1,928,000	150,416	2,082,935	27,146

/X Ln 1D Transfer from the Agency for International Development (AID) to supportEPA Activities in the BalticStates,
authorized by Section 632 (a) of the Foreign Assistance Act of 1

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

PAGE 3,933

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
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OMB Acct: 020-00-0108
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	239	323,251	33,370	356,860	24
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3,242	339	3,581	15
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,281	1,601,507	116,708	1,722,496	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					27,107
11. Total Status Of Budgetary Resources.....	4,519	1,928,000	150,416	2,082,935	27,146
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	456		530,156	530,612	174,468
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-18,070	-18,070	-21
B. Unfilled customer orders					
1. Federal sources without advance.....		-837	-26,790	-27,627	-30,008
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	606	73,078	424,942	498,626	149,061
D. Accounts payable.....	95	29,975	1,623	31,693	365
15. Outlays:					
A. Disbursements (+).....	-7	223,440	183,033	406,466	55,192
B. Collections (-).....		-1,859	-1,508	-3,367	-73

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,934

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Environmental Programs and Management
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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,748	10,792	10,765	10,591	68,049
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	210	4	1	4	291
2. Receivables from Federal sources.....	-1,117	-3,971	-787	-2,691	-11,963
B. Change in unfilled customer orders:					
1. Advance received.....					1
2. Without advance from Federal sources...	918	3,969	785	2,691	11,680
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	507	2,045	212	20	2,784
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,265	12,840	10,977	10,616	70,844

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,935

Agency: Environmental Protection Agency
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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					24
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					15
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,265	12,840	10,977	10,616	70,805
11. Total Status Of Budgetary Resources.....	9,265	12,840	10,977	10,616	70,844
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67,871	46,046	19,683	21,941	330,009
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-215			-4	-240
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,100	-6,003	-2,011	4,025	-36,097
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59,345	42,291	20,162	16,683	287,542
D. Accounts payable.....	246	5	-4	3	615
15. Outlays:					
A. Disbursements (+).....	10,289	7,709	1,326	1,213	75,729
B. Collections (-).....	-210	-4	-1	-5	-293

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,936

Agency: Environmental Protection Agency
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,848,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	200
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	202,100
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,608
2. Receivables from Federal sources.....	-15,972
B. Change in unfilled customer orders:	
1. Advance received.....	2,051
2. Without advance from Federal sources...	15,652
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	77,304
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,784
B. Anticipated.....	20,050
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,153,779

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,937

Agency: Environmental Protection Agency
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	356,884
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,596
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,722,496
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	70,805
11. Total Status Of Budgetary Resources.....	2,153,779
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	860,621
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-18,310
B. Unfilled customer orders	
1. Federal sources without advance.....	-63,724
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	786,168
D. Accounts payable.....	32,308
15. Outlays:	
A. Disbursements (+).....	482,195
B. Collections (-).....	-3,660

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,938

Agency: Environmental Protection Agency
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71	71	71
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71	71	71

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(Dollars in Thousands)

PAGE 3,939

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Environmental Programs and Management
OMB Acct: 020-00-0108
Tres Acct: 68-8741

Contacts: NELLIE TIPPENHAUER
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JIM BRADY
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	71	71	71
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	71	71	71
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4	4	4
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,940

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Buildings and facilities
OMB Acct: 020-00-0110
Tres Acct: 68-0110

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	56,948	56,948	56,948
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,658	19,658	19,658
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	113	113	113
B. Anticipated.....	387	387	387
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	77,106	77,106	77,106

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,941

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Buildings and facilities
OMB Acct: 020-00-0110
Tres Acct: 68-0110

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,166	1,166	1,166
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	75,940	75,940	75,940
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	77,106	77,106	77,106
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	213,938	213,938	213,938
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	174,051	174,051	174,051
D. Accounts payable.....	49	49	49
15. Outlays:			
A. Disbursements (+).....	40,890	40,890	40,890
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,942

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Office of the Inspector General
OMB Acct: 020-00-0112
Tres Acct: 68-0112

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,154		31,154		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,333	1,333	928	1,216
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		-35	-35	-5	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		35	35	5	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	350		350		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	12,237		12,237		
4. Recoveries of prior year obligations:					
A. Actual.....		1	1	3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43,741	1,334	45,075	931	1,217

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,943

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Office of the Inspector General
OMB Acct: 020-00-0112
Tres Acct: 68-0112

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,605	596	9,201		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	35,136	738	35,874		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				931	1,217
11. Total Status Of Budgetary Resources.....	43,741	1,334	45,075	931	1,217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,361	1,361	-812	-1,058
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,237	-3,176	-15,413	-1,131	-1,660
B. Unfilled customer orders					
1. Federal sources without advance.....		-50	-50	-14	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	529	2,699	3,228	287	599
D. Accounts payable.....	1,253	-18	1,235	1	1
15. Outlays:					
A. Disbursements (+).....	6,823	2,502	9,325	42	1
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,944

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Office of the Inspector General
OMB Acct: 020-00-0112
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				31,154
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,780	6,729	11,653	12,986
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....		-2	-7	-42
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		2	7	42
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				350
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				12,237
4. Recoveries of prior year obligations:				
A. Actual.....			3	4
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,780	6,729	11,657	56,732

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,945

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Office of the Inspector General
OMB Acct: 020-00-0112
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				9,201
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				35,874
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,780	6,729	11,657	11,657
11. Total Status Of Budgetary Resources.....	2,780	6,729	11,657	56,732
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-2,188	-3,953	-8,011	-6,650
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,642	-4,547	-9,980	-25,393
B. Unfilled customer orders				
1. Federal sources without advance.....		10	-4	-54
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	442	566	1,894	5,122
D. Accounts payable.....	12	17	31	1,266
15. Outlays:				
A. Disbursements (+).....			43	9,368
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,946

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Program and research operations
OMB Acct: 020-00-0200
Tres Acct: 68-0200

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	12,573	4,030	16,603	16,603
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		2	2	2
2. Receivables from Federal sources.....	-56	60	4	4
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	56	-62	-6	-6
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	30		30	30
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	12,603	4,030	16,633	16,633

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,947

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Program and research operations
OMB Acct: 020-00-0200
Tres Acct: 68-0200

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	12,603	4,030	16,633	16,633
11. Total Status Of Budgetary Resources.....	12,603	4,030	16,633	16,633
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,100	1,394	2,494	2,494
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-58	611	553	553
B. Unfilled customer orders				
1. Federal sources without advance.....	-108	419	311	311
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,149	144	1,293	1,293
D. Accounts payable.....	83	221	304	304
15. Outlays:				
A. Disbursements (+).....	3		3	3
B. Collections (-).....		-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,948

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Program and research operations
OMB Acct: 020-00-0200
Tres Acct: 68-0201

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	240	240	240
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	240	240	240

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,949

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Program and research operations
OMB Acct: 020-00-0200
Tres Acct: 68-0201

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	240	240	240
11. Total Status Of Budgetary Resources.....	240	240	240
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

PAGE 3,950

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Payment to the hazardous substance superfund
OMB Acct: 020-00-0250
Tres Acct: 68-0250

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	325,000	325,000	325,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	325,000	325,000	325,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,951

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Payment to the hazardous substance superfund
OMB Acct: 020-00-0250
Tres Acct: 68-0250

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	325,000	325,000	325,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	325,000	325,000	325,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-6,452	-6,452	-6,452
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	318,548	318,548	318,548
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,952

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Reregistration and expedited processing revolving fund
OMB Acct: 020-00-4310
Tres Acct: 68-4310

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,342	15,342	15,342
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,591	4,591	4,591
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-2,571	-2,571	-2,571
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	14,982	14,982	14,982
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32,343	32,343	32,343

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,953

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Reregistration and expedited processing revolving fund
OMB Acct: 020-00-4310
Tres Acct: 68-4310

Contacts: NELLIE TIPPENHAUER
(202) 564-4893

JIM BRADY
(202) 564-4893

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,197	4,197	4,197
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,146	28,146	28,146
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	32,343	32,343	32,343
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	869	869	869
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-807	-807	-807
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	448	448	448
D. Accounts payable.....	497	497	497
15. Outlays:			
A. Disbursements (+).....	4,928	4,928	4,928
B. Collections (-).....	-2,019	-2,019	-2,019

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

PAGE 3,954

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Reregistration and expedited processing revolving fund
OMB Acct: 020-00-4310
Tres Acct: 68-4311

Contacts: NELLIE TIPPENHAUER
(202) 564-4893

JIM BRADY
(202) 564-4893

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	152	152	152
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	427	427	427
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	-428	-428	-428
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	152	152	152

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,955

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Reregistration and expedited processing revolving fund
OMB Acct: 020-00-4310
Tres Acct: 68-4311

Contacts: NELLIE TIPPENHAUER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1	1	1
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	151	151	151
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	152	152	152
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....	-428	-428	-428

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,956

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Abatement, control, and compliance direct loan financing account
OMB Acct: 020-00-4322
Tres Acct: 68-4322 D F

Contacts: NELLIE TIPPENHAUER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,157	2,157	2,157
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,157	2,157	2,157

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,957

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Abatement, control, and compliance direct loan financing account
OMB Acct: 020-00-4322
Tres Acct: 68-4322 D F

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,958

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Working capital fund
OMB Acct: 020-00-4565
Tres Acct: 68-4565

Contacts: NELLIE TIPPENHAUER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,858	14,858	14,858
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	23,332	23,332	23,332
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-3,032	-3,032	-3,032
2. Without advance from Federal sources...	-3,183	-3,183	-3,183
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	101,885	101,885	101,885
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	180	180	180
B. Anticipated.....	1,820	1,820	1,820
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	135,859	135,859	135,859

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

PAGE 3,959

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Working capital fund
OMB Acct: 020-00-4565
Tres Acct: 68-4565

Contacts: NELLIE TIPPENHAUER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	31,560	31,560	31,560
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	104,300	104,300	104,300
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	135,859	135,859	135,859
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,183	26,183	26,183
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,111	-2,111	-2,111
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,505	14,505	14,505
D. Accounts payable.....	19,668	19,668	19,668
15. Outlays:			
A. Disbursements (+).....	28,683	28,683	28,683
B. Collections (-).....	-20,300	-20,300	-20,300

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,960

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Exxon Valdez Settlement fund
OMB Acct: 020-00-5297
Tres Acct: 68-5297

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37	37	37
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	852	852	852
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-852	-852	-852
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	100	100	100
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	137	137	137

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,961

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Exxon Valdez Settlement fund
OMB Acct: 020-00-5297
Tres Acct: 68-5297

Contacts: NELLIE TIPPENHAUER
(202) 564-4893

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	137	137	137
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	137	137	137
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,125	3,125	3,125
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,272	2,272	2,272
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	852	852	852
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,962

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
OMB Acct: 020-00-8145
Tres Acct: 20-8145

Contacts: Mike Linder
(304) 480-5131

Kimmy Poling
(304) 480-5127

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	387,099	387,099	387,099
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-345,000	-345,000	-345,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,075,499	5,075,499	5,075,499
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,117,598	5,117,598	5,117,598

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,963

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
OMB Acct: 020-00-8145
Tres Acct: 20-8145

Contacts: Mike Linder
(304) 480-5131

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/X Ln 2A Includes U. S. Securities in the amount of \$5,295,501,000.
/X Ln 9B Includes U. S. Securities in the amount of \$5,281,720,000 net discount at purchase of \$220,218,581.97.

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

PAGE 3,964

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
OMB Acct: 020-00-8145
Tres Acct: 20-8145

Contacts: Mike Linder
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(304) 480-5127

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	5,117,598	5,117,598	5,117,598
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,117,598	5,117,598	5,117,598
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

PAGE 3,965

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
Split: Allocated to EPA
OMB Acct: 020-00-8145
Tres Acct: 20-8145 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,447,763	1,447,763	1,447,763
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	428,355	428,355	428,355
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	19,052	19,052	19,052
2. Receivables from Federal sources.....	-20,359	-20,359	-20,359
B. Change in unfilled customer orders:			
1. Advance received.....	932	932	932
2. Without advance from Federal sources...	7,904	7,904	7,904
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	292,930	292,930	292,930
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	20,600	20,600	20,600
B. Anticipated.....	184,400	184,400	184,400
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,381,578	2,381,578	2,381,578

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,966

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
Split: Allocated to EPA
OMB Acct: 020-00-8145
Tres Acct: 20-8145 001

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/X Ln 1A Not included in this amount is \$650M which will become available October1, 1999, only if reauthorization of Superfund Law occurs by August 1, 1999 pursuant to P.L. 105-276.
/X Ln 10D \$100M will not become available until September 1, 1999, pursuant to P.L. 105-276.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,967

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
Split: Allocated to EPA
OMB Acct: 020-00-8145
Tres Acct: 20-8145 001

Contacts: NELLIE TIPPENHAUER
(202) 564-4893

JIM BRADY
(202) 564-4893

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	116,695	116,695	116,695
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6,587	6,587	6,587
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,158,296	2,158,296	2,158,296
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	100,000	100,000	100,000
11. Total Status Of Budgetary Resources.....	2,381,578	2,381,578	2,381,578
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,899,863	1,899,863	1,899,863
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-83,133	-83,133	-83,133
B. Unfilled customer orders			
1. Federal sources without advance.....	-713,748	-713,748	-713,748
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,398,290	2,398,290	2,398,290
D. Accounts payable.....	13,499	13,499	13,499
15. Outlays:			
A. Disbursements (+).....	400,091	400,091	400,091
B. Collections (-).....	-19,984	-19,984	-19,984

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,968

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
OMB Acct: 020-00-8145
Tres Acct: 68-8145

Contacts: NELLIE TIPPENHAUER
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	52,237		52,237		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	52,237		52,237		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,969

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
OMB Acct: 020-00-8145
Tres Acct: 68-8145

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,894		1,894		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	50,343		50,343		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	52,237		52,237		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		27,008	27,008	10,936	985
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	260	27,008	27,268	10,936	985
D. Accounts payable.....	71		71		
15. Outlays:					
A. Disbursements (+).....	1,563		1,563		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,970

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
OMB Acct: 020-00-8145
Tres Acct: 68-8145

Contacts: NELLIE TIPPENHAUER
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(202) 564-4893

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					52,237
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					52,237

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,971

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
OMB Acct: 020-00-8145
Tres Acct: 68-8145

Contacts: NELLIE TIPPENHAUER
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,894
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					50,343
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					52,237
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,518	2,289	1,648	17,376	44,384
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,518	2,289	1,648	17,376	44,644
D. Accounts payable.....					71
15. Outlays:					
A. Disbursements (+).....					1,563
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,972

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Leaking underground storage tank trust fund
Split: Allocated to EPA
OMB Acct: 020-00-8153
Tres Acct: 20-8153 001

Contacts: NELLIE TIPPENHAUER
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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	72,500	72,500			72,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,194	2,194	417	417	2,611
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	74	74			74
B. Anticipated.....	1,026	1,026			1,026
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75,794	75,794	417	417	76,211

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,973

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Leaking underground storage tank trust fund
Split: Allocated to EPA
OMB Acct: 020-00-8153
Tres Acct: 20-8153 001

Contacts: NELLIE TIPPENHAUER
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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,980	3,980			3,980
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	71,814	71,814			71,814
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			417	417	417
11. Total Status Of Budgetary Resources.....	75,794	75,794	417	417	76,211
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,924	71,924	1,993	1,993	73,917
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	61,151	61,151	1,995	1,995	63,146
D. Accounts payable.....	164	164			164
15. Outlays:					
A. Disbursements (+).....	14,516	14,516	-2	-2	14,514
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,974

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Leaking underground storage tank trust fund
Split: Unallocated portion held by Treasury
OMB Acct: 020-00-8153
Tres Acct: 20-8153 002

Contacts: Deborah Ali
(304) 480-5155

Matt Smargiasso
(304) 480-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	70,879	70,879	70,879
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-12,100	-12,100	-12,100
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,182,165	1,182,165	1,182,165
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,240,944	1,240,944	1,240,944

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,975

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Leaking underground storage tank trust fund
Split: Unallocated portion held by Treasury
OMB Acct: 020-00-8153
Tres Acct: 20-8153 002

Contacts: Deborah Ali
(304) 480-5155

Matt Smargiasso
(304) 480-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
	1,240,944	1,240,944	1,240,944
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,976

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Leaking underground storage tank trust fund
OMB Acct: 020-00-8153
Tres Acct: 68-8153

Contacts: NELLIE TIPPENHAUER
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				122	122
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	122

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,977

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Leaking underground storage tank trust fund
OMB Acct: 020-00-8153
Tres Acct: 68-8153

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				122	122
11. Total Status Of Budgetary Resources.....				122	122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139	141	354		634
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	139	141	353		633
D. Accounts payable.....			1		1
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,978

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Leaking underground storage tank trust fund
OMB Acct: 020-00-8153
Tres Acct: 68-8153

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	122
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. 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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,979

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Leaking underground storage tank trust fund
OMB Acct: 020-00-8153
Tres Acct: 68-8153

Contacts: NELLIE TIPPENHAUER
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	122
11. Total Status Of Budgetary Resources.....	122
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	634
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	633
D. Accounts payable.....	1
15. Outlays:	
A. Disbursements (+).....	
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,980

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Oil spill response
OMB Acct: 020-00-8221
Tres Acct: 68-8221

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,000	15,000			15,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,720	15,720	222	222	15,942
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	-18,133	-18,133			-18,133
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	28,795	28,795			28,795
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	29,338	29,338			29,338
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	80	80			80
B. Anticipated.....	1,420	1,420			1,420
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	72,221	72,221	222	222	72,443

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,981

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Oil spill response
OMB Acct: 020-00-8221
Tres Acct: 68-8221

Contacts: NELLIE TIPPENHAUER
(202) 564-4893

JIM BRADY
(202) 564-4893

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,161	2,161			2,161
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,699	1,699			1,699
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	68,360	68,360			68,360
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			222	222	222
11. Total Status Of Budgetary Resources.....	72,221	72,221	222	222	72,443
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-15,880	-15,880			-15,880
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-57,263	-57,263			-57,263
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,535	23,535			23,535
D. Accounts payable.....	316	316			316
15. Outlays:					
A. Disbursements (+).....	10,651	10,651			10,651
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,982

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: BUREAU TOTAL
OMB Acct: 020-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,781,939	2,591,391		8,373,330	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-356,900			-356,900	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,919,684		254,480	8,174,164	31,103
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50,377	-46	1,445	51,776	85
2. Receivables from Federal sources.....	-38,492		-5,977	-44,469	-4,507
B. Change in unfilled customer orders:					
1. Advance received.....	-5,096	2,290	325	-2,481	-175
2. Without advance from Federal sources...	33,516	987	4,877	39,380	4,610
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	438,707	127,119		565,826	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		52,237		52,237	
4. Recoveries of prior year obligations:					
A. Actual.....	34,270		1	34,271	63
B. Anticipated.....	450,980		27,000	477,980	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,308,986	2,773,978	282,151	17,365,115	31,179

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,983

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: BUREAU TOTAL
OMB Acct: 020-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	611,419	404,840	63,335	1,079,594	24
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	44,044	3,301	342	47,687	16
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,194,982	2,365,836	218,475	9,779,293	
2. Anticipated.....					
B. Exemption from apportionment.....	6,358,542			6,358,542	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	100,000			100,000	31,139
11. Total Status Of Budgetary Resources.....	14,308,986	2,773,978	282,151	17,365,115	31,179
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,207,770		811,055	10,018,825	329,614
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-83,940	-52,237	-45,167	-181,344	-11,130
B. Unfilled customer orders					
1. Federal sources without advance.....	-773,122	-987	-39,291	-813,400	-34,824
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,202,285	97,327	712,957	10,012,569	283,636
D. Accounts payable.....	60,771	38,136	1,987	100,894	398
15. Outlays:					
A. Disbursements (+).....	1,427,943	272,679	245,346	1,945,968	91,409
B. Collections (-).....	-45,280	-2,244	-1,770	-49,294	90

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,984

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: BUREAU TOTAL
OMB Acct: 020-00-
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	928	12,241	1,216	14,940	15,353
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		211		4	
2. Receivables from Federal sources.....	-5	-2,932		-6,875	-56
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5	2,733		6,873	56
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	679		2,087	30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	931	12,931	1,217	17,030	15,383

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SF 133 Report on Budget Execution
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PAGE 3,985

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: BUREAU TOTAL
OMB Acct: 020-00-
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	931	12,930	1,217	17,030	15,383
11. Total Status Of Budgetary Resources.....	931	12,931	1,217	17,030	15,383
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	312	129,389	601	60,557	1,555
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,131	-215	-1,660	-1	-2,700
B. Unfilled customer orders					
1. Federal sources without advance.....	-14	-5,795		-9,340	-108
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,411	111,948	2,258	56,533	4,233
D. Accounts payable.....	1	233	1	5	96
15. Outlays:					
A. Disbursements (+).....	42	22,741	1	11,275	3
B. Collections (-).....		-211		-4	

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PAGE 3,986

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: BUREAU TOTAL
OMB Acct: 020-00-
Tres Acct:

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,373,330
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-356,900
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,657	10,881	15,504	116,823	8,290,987
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21	2	40	363	52,139
2. Receivables from Federal sources.....	-873	58	-2,715	-17,905	-62,374
B. Change in unfilled customer orders:					
1. Advance received.....	3			-172	-2,653
2. Without advance from Federal sources...	851	-60	2,679	17,747	57,127
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					565,826
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					52,237
4. Recoveries of prior year obligations:					
A. Actual.....	314		58	3,234	37,505
B. Anticipated.....					477,980
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,975	10,881	15,567	120,094	17,485,209

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,987

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: BUREAU TOTAL
OMB Acct: 020-00-
Tres Acct:

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				24	1,079,618
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				16	47,703
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,779,293
2. Anticipated.....					
B. Exemption from apportionment.....					6,358,542
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,975	10,881	15,567	120,053	220,053
11. Total Status Of Budgetary Resources.....	14,975	10,881	15,567	120,094	17,485,209
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,641	-911	26,077	571,835	10,590,660
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,936	-4	-20,777	-202,121
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,782	429	3,621	-48,813	-862,213
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,111	2,358	21,076	508,564	10,521,133
D. Accounts payable.....	-4	238	3	971	101,865
15. Outlays:					
A. Disbursements (+).....	2,024		1,357	128,852	2,074,820
B. Collections (-).....	-24	-2	-41	-192	-49,486

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,988

Agency: Environmental Protection Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 020- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,781,939	2,591,391		8,373,330	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-356,900			-356,900	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,919,684		254,480	8,174,164	31,103
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50,377	-46	1,445	51,776	85
2. Receivables from Federal sources.....	-38,492		-5,977	-44,469	-4,507
B. Change in unfilled customer orders:					
1. Advance received.....	-5,096	2,290	325	-2,481	-175
2. Without advance from Federal sources...	33,516	987	4,877	39,380	4,610
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	438,707	127,119		565,826	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		52,237		52,237	
4. Recoveries of prior year obligations:					
A. Actual.....	34,270		1	34,271	63
B. Anticipated.....	450,980		27,000	477,980	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,308,986	2,773,978	282,151	17,365,115	31,179

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,989

Agency: Environmental Protection Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 020- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	611,419	404,840	63,335	1,079,594	24
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	44,044	3,301	342	47,687	16
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,194,982	2,365,836	218,475	9,779,293	
2. Anticipated.....					
B. Exemption from apportionment.....	6,358,542			6,358,542	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	100,000			100,000	31,139
11. Total Status Of Budgetary Resources.....	14,308,986	2,773,978	282,151	17,365,115	31,179
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,207,770		811,055	10,018,825	329,614
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-83,940	-52,237	-45,167	-181,344	-11,130
B. Unfilled customer orders					
1. Federal sources without advance.....	-773,122	-987	-39,291	-813,400	-34,824
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C. Undelivered orders.....	9,202,285	97,327	712,957	10,012,569	283,636
D. Accounts payable.....	60,771	38,136	1,987	100,894	398
15. Outlays:					
A. Disbursements (+).....	1,427,943	272,679	245,346	1,945,968	91,409
B. Collections (-).....	-45,280	-2,244	-1,770	-49,294	90

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,990

Agency: Environmental Protection Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 020- -
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	928	12,241	1,216	14,940	15,353
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		211		4	
2. Receivables from Federal sources.....	-5	-2,932		-6,875	-56
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5	2,733		6,873	56
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	679		2,087	30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	931	12,931	1,217	17,030	15,383

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,991

Agency: Environmental Protection Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 020- -
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	931	12,930	1,217	17,030	15,383
11. Total Status Of Budgetary Resources.....	931	12,931	1,217	17,030	15,383
RELATION OF OBLIGATIONS TO OUTLAYS					
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13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
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B. Unfilled customer orders					
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3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,411	111,948	2,258	56,533	4,233
D. Accounts payable.....	1	233	1	5	96
15. Outlays:					
A. Disbursements (+).....	42	22,741	1	11,275	3
B. Collections (-).....		-211		-4	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,992

Agency: Environmental Protection Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 020- -
Tres Acct:

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,373,330
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-356,900
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,657	10,881	15,504	116,823	8,290,987
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21	2	40	363	52,139
2. Receivables from Federal sources.....	-873	58	-2,715	-17,905	-62,374
B. Change in unfilled customer orders:					
1. Advance received.....	3			-172	-2,653
2. Without advance from Federal sources...	851	-60	2,679	17,747	57,127
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					565,826
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					52,237
4. Recoveries of prior year obligations:					
A. Actual.....	314		58	3,234	37,505
B. Anticipated.....					477,980
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,975	10,881	15,567	120,094	17,485,209

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,993

Agency: Environmental Protection Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 020- -
Tres Acct:

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				24	1,079,618
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				16	47,703
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,779,293
2. Anticipated.....					
B. Exemption from apportionment.....					6,358,542
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,975	10,881	15,567	120,053	220,053
11. Total Status Of Budgetary Resources.....	14,975	10,881	15,567	120,094	17,485,209
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,641	-911	26,077	571,835	10,590,660
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,936	-4	-20,777	-202,121
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,782	429	3,621	-48,813	-862,213
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,111	2,358	21,076	508,564	10,521,133
D. Accounts payable.....	-4	238	3	971	101,865
15. Outlays:					
A. Disbursements (+).....	2,024		1,357	128,852	2,074,820
B. Collections (-).....	-24	-2	-41	-192	-49,486

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PAGE 3,994

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses
OMB Acct: 021-04-0102
Tres Acct: 69-0102

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			60,490	60,490	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		7,054		7,054	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	741			741	155
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			96	96	455
2. Receivables from Federal sources.....			269	269	-359
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			294	294	-24
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			2,680	2,680	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					77
B. Anticipated.....	100			100	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-1,367	-1,367	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	841	7,054	62,463	70,358	304

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

PAGE 3,995

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses
OMB Acct: 021-04-0102
Tres Acct: 69-0102

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			12,938	12,938	149
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			659	659	72
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	741		3,593	4,334	
2. Anticipated.....	100		715	815	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		7,054	44,558	51,612	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					82
11. Total Status Of Budgetary Resources.....	841	7,054	62,463	70,358	304
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,220			9,220	33
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-271	-271	-332
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,100		-294	-5,394	-350
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,010		-6,739	7,271	3,249
D. Accounts payable.....	288		1,413	1,701	294
15. Outlays:					
A. Disbursements (+).....	22		18,921	18,943	3,093
B. Collections (-).....			-96	-96	-455

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,996

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses
OMB Acct: 021-04-0102
Tres Acct: 69-0102

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	92	132	102	222	703
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	24				479
2. Receivables from Federal sources.....	-23				-382
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1				-25
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					77
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	93	132	102	222	853

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

PAGE 3,997

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20	1			170
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					72
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	72	131	102	222	609
11. Total Status Of Budgetary Resources.....	93	132	102	222	853
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	271	1,283	-1,883	714	418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-289	-56	-22		-699
B. Unfilled customer orders					
1. Federal sources without advance.....	-818	-753	-1,342	-528	-3,791
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-676	918	1,171	-1,665	2,997
D. Accounts payable.....	53	11	140	27	525
15. Outlays:					
A. Disbursements (+).....	47	15	-20		3,135
B. Collections (-).....	-24				-479

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,998

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	60,490
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	7,054
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,444
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	575
2. Receivables from Federal sources.....	-113
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	269
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	2,680
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	77
B. Anticipated.....	100
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-1,367
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	71,211

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,999

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses
OMB Acct: 021-04-0102
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	13,108
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	731
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,334
2. Anticipated.....	815
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	51,612
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	609
11. Total Status Of Budgetary Resources.....	71,211
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	9,638
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-970
B. Unfilled customer orders	
1. Federal sources without advance.....	-9,185
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	10,268
D. Accounts payable.....	2,226
15. Outlays:	
A. Disbursements (+).....	22,078
B. Collections (-).....	-575

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses
OMB Acct: 021-04-0102
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2	2	2

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PAGE 4,001

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses
OMB Acct: 021-04-0102
Tres Acct: 69-8548

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,002

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Rental payments
OMB Acct: 021-04-0117
Tres Acct: 69-0117

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	299	1,535	2,145	7,726	11,705
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	299	1,535	2,145	7,726	11,705

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,003

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Rental payments
OMB Acct: 021-04-0117
Tres Acct: 69-0117

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	299	1,535	2,145	7,726	11,705
11. Total Status Of Budgetary Resources.....	299	1,535	2,145	7,726	11,705
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	879		6		885
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	839		5		844
D. Accounts payable.....	39				39
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,004

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Rental payments
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Tres Acct: 69-0117

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,705
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	11,705

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(Dollars in Thousands)

PAGE 4,005

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Rental payments
OMB Acct: 021-04-0117
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	11,705
11. Total Status Of Budgetary Resources.....	11,705
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	885
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	844
D. Accounts payable.....	39
15. Outlays:	
A. Disbursements (+).....	
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,006

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Office of civil rights
OMB Acct: 021-04-0118
Tres Acct: 69-0118

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,966	6,966			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			69	23	45
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			24		
2. Receivables from Federal sources.....			2		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	50	50			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law 105-277	-113	-113			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,903	6,903	99	23	45

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,007

Agency: Department of Transportation
Bureau: Office of the Secretary
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,272	1,272	8		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			26		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	441	441			
2. Anticipated.....	13	13			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,177	5,177			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			65	24	45
11. Total Status Of Budgetary Resources.....	6,903	6,903	99	23	45
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			592	74	43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-26		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	167	167	159	70	5
D. Accounts payable.....	164	164	112	4	38
15. Outlays:					
A. Disbursements (+).....	941	941	375		
B. Collections (-).....			-24		

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,008

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Office of civil rights
OMB Acct: 021-04-0118
Tres Acct: 69-0118

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		6,966
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	137	137
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	24	24
2. Receivables from Federal sources.....	2	2
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		50
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5	5
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-113
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	167	7,070

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,009

Agency: Department of Transportation
Bureau: Office of the Secretary
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OMB Acct: 021-04-0118
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	8	1,280
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	26	26
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		441
2. Anticipated.....		13
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,177
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	134	134
11. Total Status Of Budgetary Resources.....	167	7,070
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	709	709
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-26	-26
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	234	401
D. Accounts payable.....	154	318
15. Outlays:		
A. Disbursements (+).....	375	1,316
B. Collections (-).....	-24	-24

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17.14.45
(MAX-BE133D01)

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

PAGE 4,010

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business outreach
OMB Acct: 021-04-0119
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,635	265		2,900	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			787	787	13
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					23
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,635	265	787	3,687	36

7/18/00
17.14.45
(MAX-BE133D01)

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

PAGE 4,011

Agency: Department of Transportation
Bureau: Office of the Secretary
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		104	411	515	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	659	161	376	1,196	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,976			1,976	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					35
11. Total Status Of Budgetary Resources.....	2,635	265	787	3,687	36
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,249	1,249	45
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		96	1,193	1,289	17
D. Accounts payable.....		3	46	49	1
15. Outlays:					
A. Disbursements (+).....		9	422	431	5
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,012

Agency: Department of Transportation
Bureau: Office of the Secretary
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42	50	41	23	169
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					23
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42	50	41	23	192

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,013

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business outreach
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42	50	41	23	191
11. Total Status Of Budgetary Resources.....	42	50	41	23	192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	914	35	156	4	1,154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	689	35	156	4	901
D. Accounts payable.....	23				24
15. Outlays:					
A. Disbursements (+).....	202				207
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,014

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business outreach
OMB Acct: 021-04-0119
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,900
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	956
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	23
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,879

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,015

Agency: Department of Transportation
Bureau: Office of the Secretary
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	516
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,196
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,976
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	191
11. Total Status Of Budgetary Resources.....	3,879
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,403
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,190
D. Accounts payable.....	73
15. Outlays:	
A. Disbursements (+).....	638
B. Collections (-).....	

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,016

Agency: Department of Transportation
Bureau: Office of the Secretary
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9,000	9,000	9,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	752	752	752
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	100	100	100
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law 105-277	-21	-21	-21
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,831	9,831	9,831

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,017

Agency: Department of Transportation
Bureau: Office of the Secretary
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	750	750	750
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,567	3,567	3,567
2. Anticipated.....	100	100	100
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	5,414	5,414	5,414
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,831	9,831	9,831
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	269	269	269
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-29	-29	-29
B. Unfilled customer orders			
1. Federal sources without advance.....	-84	-84	-84
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	573	573	573
D. Accounts payable.....	88	88	88
15. Outlays:			
A. Disbursements (+).....	470	470	470
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,018

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center program account
OMB Acct: 021-04-0155
Tres Acct: 69-0155

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,900	1,900			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			133		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,900	1,900	133		

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,019

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center program account
OMB Acct: 021-04-0155
Tres Acct: 69-0155

Contacts: DENNIS M. SCOTT
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(202) 366-0294

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,020

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center program account
OMB Acct: 021-04-0155
Tres Acct: 69-0155

Contacts: DENNIS M. SCOTT
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,900
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		466	599	599
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		466	599	2,499

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,021

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center program account
OMB Acct: 021-04-0155
Tres Acct: 69-0155

Contacts: DENNIS M. SCOTT
(202) 366-0294

DENNIS M. SCOTT
(202) 366-0294

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,900
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		466	599	599
11. Total Status Of Budgetary Resources.....		466	599	2,499
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	969		5,157	5,157
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	969		5,139	5,139
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....			19	19
B. Collections (-).....				

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,022

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center direct loan financing account
OMB Acct: 021-04-4186
Tres Acct: 69-4186 D F

Contacts: DENNIS M. SCOTT
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	12,275	12,275	12,275
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,500	1,500	1,500
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,775	13,775	13,775

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,023

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center direct loan financing account
OMB Acct: 021-04-4186
Tres Acct: 69-4186 D F

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,024

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation administrative service center
OMB Acct: 021-04-4520
Tres Acct: 69-4520

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,076	7,076	7,076
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	28,168	28,168	28,168
2. Receivables from Federal sources.....	275	275	275
B. Change in unfilled customer orders:			
1. Advance received.....	1,408	1,408	1,408
2. Without advance from Federal sources...	47,852	47,852	47,852
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	88,154	88,154	88,154
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,108	2,108	2,108
B. Anticipated.....			
5. Temp Not Avail Per PL 105-277	-9,183	-9,183	-9,183
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	165,858	165,858	165,858

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,025

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation administrative service center
OMB Acct: 021-04-4520
Tres Acct: 69-4520

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	75,195	75,195	75,195
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	90,663	90,663	90,663
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	165,858	165,858	165,858
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,709	17,709	17,709
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-14,751	-14,751	-14,751
B. Unfilled customer orders			
1. Federal sources without advance.....	-94,483	-94,483	-94,483
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	99,598	99,598	99,598
D. Accounts payable.....	17,044	17,044	17,044
15. Outlays:			
A. Disbursements (+).....	36,831	36,831	36,831
B. Collections (-).....	-29,576	-29,576	-29,576

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 4,026

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Essential air service and rural airport improvement fund
OMB Acct: 021-04-5423
Tres Acct: 69-5423

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	50,000	50,000	50,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,912	3,912	3,912
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	53,912	53,912	53,912

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,027

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Essential air service and rural airport improvement fund
OMB Acct: 021-04-5423
Tres Acct: 69-5423

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	34,042	34,042	34,042
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,958	15,958	15,958
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,912	3,912	3,912
11. Total Status Of Budgetary Resources.....	53,912	53,912	53,912
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,414	9,414	9,414
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	32,743	32,743	32,743
D. Accounts payable.....	1,576	1,576	1,576
15. Outlays:			
A. Disbursements (+).....	9,136	9,136	9,136
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,028

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Essential air service and rural airport improvement fund
OMB Acct: 021-04-5423
Tres Acct: 69-5423

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

34,042

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,029

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Payments to air carriers (trust fund)
OMB Acct: 021-04-8304
Tres Acct: 69-8304

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,030

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Payments to air carriers (trust fund)
OMB Acct: 021-04-8304
Tres Acct: 69-8304

Contacts: DENNIS M. SCOTT
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	145	145	145
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	815	815	815
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	3,000	3,000	3,000
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,960	3,960	3,960
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,223	7,223	7,223
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,349	7,349	7,349
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	19	19	19
B. Collections (-).....			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,031

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 021-04-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,000		2,635	69,621	
B. Borrowing Authority.....	12,275				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	50,000	7,054			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,443				787
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	28,168			96	
2. Receivables from Federal sources.....	275			269	
B. Change in unfilled customer orders:					
1. Advance received.....	1,408				
2. Without advance from Federal sources...	47,852			294	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	89,654			2,730	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,108				
B. Anticipated.....	200				
5. Temp not available pursuant to PL.....	-9,183				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-21			-1,480	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	248,179	7,054	2,635	71,531	787

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,032

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 021-04-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	895			14,314	411
B. Total, Category B, direct obligations.....	34,042				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	75,195			659	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,856		659	6,095	376
2. Anticipated.....	90,863			728	
B. Exemption from apportionment.....	2				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,414	7,054	1,976	49,735	
B. Deferred.....					
C. Withheld pending rescission.....	3,000				
D. Other.....	3,912				
11. Total Status Of Budgetary Resources.....	248,179	7,054	2,635	71,531	787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,008				1,249
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,780			-271	
B. Unfilled customer orders					
1. Federal sources without advance.....	-99,667			-294	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	157,504			-6,476	1,193
D. Accounts payable.....	18,996			1,580	46
15. Outlays:					
A. Disbursements (+).....	47,228			19,871	422
B. Collections (-).....	-29,576			-96	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,033

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 021-04-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	81,256				
B. Borrowing Authority.....	12,275				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	57,054				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,230	370	42	464	41
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	28,264	479		24	
2. Receivables from Federal sources.....	544	-357		-23	
B. Change in unfilled customer orders:					
1. Advance received.....	1,408				
2. Without advance from Federal sources...	48,146	-24		-1	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	92,384				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,108	105			
B. Anticipated.....	200				
5. Temp not available pursuant to PL.....	-9,183				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,501				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	330,186	572	42	465	41

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,034

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 021-04-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,620	158		20	
B. Total, Category B, direct obligations.....	34,042				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	75,854	98			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	41,986				
2. Anticipated.....	91,591				
B. Exemption from apportionment.....	2				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	64,179				
B. Deferred.....					
C. Withheld pending rescission.....	3,000				
D. Other.....	3,912	315	42	445	41
11. Total Status Of Budgetary Resources.....	330,186	572	42	465	41
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,257	2,125	914	2,610	156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,051	-358		-289	
B. Unfilled customer orders					
1. Federal sources without advance.....	-99,961	-350		-818	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	152,221	4,862	689	1,619	156
D. Accounts payable.....	20,622	407	23	96	
15. Outlays:					
A. Disbursements (+).....	67,521	3,492	202	47	
B. Collections (-).....	-29,672	-479		-24	

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,035

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 021-04-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					81,256
B. Borrowing Authority.....					12,275
C. Contract authority.....					
D. Net transfers, CY authority realized.....					57,054
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,735	2,247	8,414	13,313	30,543
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				503	28,767
2. Receivables from Federal sources.....				-380	164
B. Change in unfilled customer orders:					
1. Advance received.....					1,408
2. Without advance from Federal sources...				-25	48,121
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					92,384
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				105	2,213
B. Anticipated.....					200
5. Temp not available pursuant to PL.....					-9,183
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,501
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,735	2,247	8,414	13,516	343,702

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17.14.45
(MAX-BE133D01)

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

PAGE 4,036

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 021-04-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			179	15,799
B. Total, Category B, direct obligations.....					34,042
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				98	75,952
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					41,986
2. Anticipated.....					91,591
B. Exemption from apportionment.....					2
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					64,179
B. Deferred.....					
C. Withheld pending rescission.....					3,000
D. Other.....	1,734	2,247	8,414	13,238	17,150
11. Total Status Of Budgetary Resources.....	1,735	2,247	8,414	13,516	343,702
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,712	-908	714	8,323	57,580
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-56	-22		-725	-15,776
B. Unfilled customer orders					
1. Federal sources without advance.....	-753	-1,342	-528	-3,791	-103,752
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,309	2,145	-1,665	10,115	162,336
D. Accounts payable.....	49	140	27	742	21,364
15. Outlays:					
A. Disbursements (+).....	15	-20		3,736	71,257
B. Collections (-).....				-503	-30,175

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,037

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses
OMB Acct: 021-08-0201
Tres Acct: 69-0201

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,791,300	2,791,300		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48		48	150	5,790
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		416	416	9,442	29
2. Receivables from Federal sources.....		20,613	20,613	-5,072	-29
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		209	209	-2,060	-49
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		83,762	83,762		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		25,000	25,000		
4. Recoveries of prior year obligations:					
A. Actual.....				86	99
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-2,794	-2,794		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48	2,918,506	2,918,554	2,546	5,840

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,038

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses
OMB Acct: 021-08-0201
Tres Acct: 69-0201

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/99 Ln 1A PL 105-277
/99 Ln 6E PL 105-277 Sec 320

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,039

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses
OMB Acct: 021-08-0201
Tres Acct: 69-0201

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		349,590	349,590		
B. Total, Category B, direct obligations.....		275,997	275,997		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		27,488	27,488	2,310	-49
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	48	1,161,130	1,161,178		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,104,300	1,104,300		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				236	5,889
11. Total Status Of Budgetary Resources.....	48	2,918,506	2,918,554	2,546	5,840
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,272		18,272	440,110	45,553
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-841	-87,695	-88,536	-53,696	-49,278
B. Unfilled customer orders					
1. Federal sources without advance.....		-209	-209	-5,413	-902
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		184,430	184,430	222,738	66,184
D. Accounts payable.....	17,887	53,956	71,843	32,356	3,973
15. Outlays:					
A. Disbursements (+).....	1,226	456,771	457,997	253,481	25,506
B. Collections (-).....		-416	-416	-9,442	-29

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PAGE 4,040

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses
OMB Acct: 021-08-0201
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/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

275,997

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,041

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses
OMB Acct: 021-08-0201
Tres Acct: 69-0201

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,449	2,107	887	258	11,641
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	133	58			9,662
2. Receivables from Federal sources.....	9	-48	3		-5,137
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-17	-3	-2		-2,131
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		808	734		1,727
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,573	2,922	1,622	258	15,761

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,042

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses
OMB Acct: 021-08-0201
Tres Acct: 69-0201

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	321				321
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	125	7	1		2,394
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,128	2,915	1,621	258	13,047
11. Total Status Of Budgetary Resources.....	2,573	2,922	1,622	258	15,761
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,452	33,719	16,971		571,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,156	-31,196	-15,354		-163,680
B. Unfilled customer orders					
1. Federal sources without advance.....	-361	-143	-99		-6,918
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,890	34,464	19,442		378,718
D. Accounts payable.....	11,065	33,410	15,349		96,153
15. Outlays:					
A. Disbursements (+).....	3,468	-3,566	-3,102		275,787
B. Collections (-).....	-133	-58			-9,662

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,043

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses
OMB Acct: 021-08-0201
Tres Acct: 69-0201

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,791,300
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,689
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	10,078
2. Receivables from Federal sources.....	15,476
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,922
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	83,762
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	25,000
4. Recoveries of prior year obligations:	
A. Actual.....	1,727
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-2,794
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,934,315

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SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,044

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses
OMB Acct: 021-08-0201
Tres Acct: 69-0201

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	349,911
B. Total, Category B, direct obligations.....	275,997
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	29,882
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,161,178
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,104,300
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,047
11. Total Status Of Budgetary Resources.....	2,934,315
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	590,077
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-252,216
B. Unfilled customer orders	
1. Federal sources without advance.....	-7,127
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	563,148
D. Accounts payable.....	167,996
15. Outlays:	
A. Disbursements (+).....	733,784
B. Collections (-).....	-10,078

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,045

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Environmental compliance and restoration
OMB Acct: 021-08-0230
Tres Acct: 69-0230

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,000	21,000	21,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,783	2,783	2,783
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	624	624	624
B. Anticipated.....	876	876	876
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,283	25,283	25,283

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,046

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Environmental compliance and restoration
OMB Acct: 021-08-0230
Tres Acct: 69-0230

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/X Ln 1A PL 105-277
/X Ln 8A Personnel Support

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,047

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Environmental compliance and restoration
OMB Acct: 021-08-0230
Tres Acct: 69-0230

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,105	1,105	1,105
B. Total, Category B, direct obligations.....	2,823	2,823	2,823
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,141	17,141	17,141
2. Anticipated.....	876	876	876
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,340	3,340	3,340
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,283	25,283	25,283
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,580	14,580	14,580
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,074	-1,074	-1,074
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,186	13,186	13,186
D. Accounts payable.....	283	283	283
15. Outlays:			
A. Disbursements (+).....	5,487	5,487	5,487
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Environmental compliance and restoration
OMB Acct: 021-08-0230
Tres Acct: 69-0230

Contacts: Sharon Armstrong
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/ X
CURRENT

Break Out of Category B Obligations
Project Support

2,823

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

Contacts: Kay Jernigan
(757) 366-6516
Howard Scullion
(757) 523-6828

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	230,000	198,923		127,092	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,770		123,555		58,638
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		11,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		20,000			
4. Recoveries of prior year obligations:					
A. Actual.....			9		612
B. Anticipated.....		1,995			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	231,770	231,918	123,564	127,092	59,250

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,050

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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/X Ln 1A P. L. 105-66
99/03 Ln 1A p. l. 105-66

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,051

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

Contacts: Kay Jernigan
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	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	12,488	265	87,424	4,163	30,411
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,000			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	219,282	224,658	36,140	122,929	28,840
2. Anticipated.....		1,995			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	231,770	231,918	123,564	127,092	59,250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,872		51,835		104,871
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-614	-5,000	-13,309	-4,163	-9,044
B. Unfilled customer orders					
1. Federal sources without advance.....	-79	-15,000			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,418	241	147,901	4,157	131,315
D. Accounts payable.....	358	5,024	158	4,166	921
15. Outlays:					
A. Disbursements (+).....	1,277		4,501	2	11,478
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,052

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
Break Out of Category B Obligations (Name not Provided)	12,488	265	87,424	4,163	30,411

7/18/00
17.14.45
(MAX-BE133D01)

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

PAGE 4,053

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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	99 / 00 CURRENT	98 / 00 CURRENT	96 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	48,450				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		58,276	5,179	4,431	16,988
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		23			1
2. Receivables from Federal sources.....		-6			260
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-17			-260
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		152	83	1	103
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48,450	58,428	5,262	4,431	17,091

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,054

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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	99 / 00 CURRENT	98 / 00 CURRENT	96 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,544			21	
B. Total, Category B, direct obligations.....		6,846	868		4,330
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		19			1,185
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,131	51,563	4,395	4,410	11,576
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	35,775				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	48,450	58,428	5,262	4,431	17,091
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		60,345	43,380	969	24,644
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-11	-467		-522
B. Unfilled customer orders					
1. Federal sources without advance.....		-10,038			-3,010
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		54,121	21,070	31	23,074
D. Accounts payable.....	623	9,944	6,917	1	2,859
15. Outlays:					
A. Disbursements (+).....	10,921	13,064	16,645	958	7,657
B. Collections (-).....		-23			-1

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

PAGE 4,055

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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	98 / 00 CURRENT	96 / 00 CURRENT	97 / 99 CURRENT
Break Out of Category B Obligations			
Multiple Categories	6,846	868	4,330

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,056

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
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	95 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		604,465			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,870	270,707	91	581	156
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	25		4	
2. Receivables from Federal sources.....	4	258		-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-6	-283		-2	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		11,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		20,000			
4. Recoveries of prior year obligations:					
A. Actual.....	45	1,005		649	1
B. Anticipated.....		1,995			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,915	909,171	91	1,230	157

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,057

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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	95 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		11,565			
B. Total, Category B, direct obligations.....		146,795		911	16
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6,204		-9	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,915	706,839			
2. Anticipated.....		1,995			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		35,775			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,915	909,171	91 91	328 1,230	141 157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,666	309,582	94	25,134	6,717
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32	-33,162		-252	-1,020
B. Unfilled customer orders					
1. Federal sources without advance.....	-337	-28,464		-9,657	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,121	415,449	89	19,451	7,299
D. Accounts payable.....	588	31,559	5	10,828	70
15. Outlays:					
A. Disbursements (+).....	1,282	67,785		5,021	384
B. Collections (-).....	-1	-25		-4	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 4,058

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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96 / 98
EXPIRED

94 / 98
EXPIRED

Break Out of Category B Obligations
Multiple Categories

911

16

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,059

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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	95 / 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,210	292	1,283	2,994	612
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31	47		40	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,240	339	1,283	3,034	614

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,060

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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	95 / 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			8		
B. Total, Category B, direct obligations.....	455	3			324
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	785	336	1,274	3,034	290
11. Total Status Of Budgetary Resources.....	1,240	339	1,283	3,034	614
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,078	805	7	11,750	1,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-797	-632		-335	-16
B. Unfilled customer orders					
1. Federal sources without advance.....	-209				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,267	1,354	3	10,988	2,311
D. Accounts payable.....	89	9	4	43	20
15. Outlays:					
A. Disbursements (+).....	1,152	30	8	1,014	5
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,061

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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	95 / 97 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
Break Out of Category B Obligations (Name not Provided)	455	3	324

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,062

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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	/ 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	329	837	2,793	24	1,032
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	837	2,793	24	1,037

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,063

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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	/ 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		34	136		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	329	803	2,657	24	1,037
11. Total Status Of Budgetary Resources.....	329	837	2,793	24	1,037
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9	4,339	23,862	30	5,370
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-765	-231		
B. Unfilled customer orders					
1. Federal sources without advance.....			-230		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	4,745	21,013	8	3,963
D. Accounts payable.....	1	68	1,114	22	28
15. Outlays:					
A. Disbursements (+).....		325	2,333		1,375
B. Collections (-).....					

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,064

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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93 / 95
EXPIRED

91 / 95
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

34

136

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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(757) 523-6828

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			604,465
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,674	15,908	286,615
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	87	91	116
2. Receivables from Federal sources.....	-85	-87	171
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2	-4	-287
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			11,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			20,000
4. Recoveries of prior year obligations:			
A. Actual.....		775	1,780
B. Anticipated.....			1,995
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,674	16,682	925,853

7/18/00
17.14.45
(MAX-BE133D01)

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

PAGE 4,066

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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(757) 523-6828

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		8	11,573
B. Total, Category B, direct obligations.....	125	2,004	148,799
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		-9	6,195
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			706,839
2. Anticipated.....			1,995
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			35,775
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,549	14,678	14,678
11. Total Status Of Budgetary Resources.....	3,674	16,682	925,853
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,187	89,380	398,962
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-15	-4,063	-37,225
B. Unfilled customer orders			
1. Federal sources without advance.....	-488	-10,584	-39,048
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,218	79,717	495,166
D. Accounts payable.....	853	13,154	44,713
15. Outlays:			
A. Disbursements (+).....	831	12,478	80,263
B. Collections (-).....	-87	-91	-116

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,067

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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90 / 94
EXPIRED

Break Out of Category B Obligations
Multiple Categories

125

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,068

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Retired pay
OMB Acct: 021-08-0241
Tres Acct: 69-0241

Contacts: Addie Wicker
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Howard Scullion
(757) 523-6828

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	684,000	684,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,534	766	1,211
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	684,000	684,000	5,534	766	1,211

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,069

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Retired pay
OMB Acct: 021-08-0241
Tres Acct: 69-0241

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	164,619	164,619	309	160	2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	519,381	519,381			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			5,226	607	1,208
11. Total Status Of Budgetary Resources.....	684,000	684,000	5,534	766	1,211
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			59,590	654	-2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1	-280	-25	-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	65,048	65,048	6,630	687	1
15. Outlays:					
A. Disbursements (+).....	99,571	99,571	53,549	152	
B. Collections (-).....					

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,070

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Retired pay
OMB Acct: 021-08-0241
Tres Acct: 69-0241

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	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	164,619	309	160	2

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,071

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Retired pay
OMB Acct: 021-08-0241
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				684,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	13,768	28,172	49,451	49,451
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	13,768	28,172	49,451	733,451

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,072

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Retired pay
OMB Acct: 021-08-0241
Tres Acct: 69-0241

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	2	36	509	165,128
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				519,381
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	13,766	28,136	48,943	48,943
11. Total Status Of Budgetary Resources.....	13,768	28,172	49,451	733,451
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-7	-9	60,226	60,226
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-5	-12	-323	-324
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....		4	7,322	72,370
15. Outlays:				
A. Disbursements (+).....	1	34	53,736	153,307
B. Collections (-).....				

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,073

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Retired pay
OMB Acct: 021-08-0241
Tres Acct: 69-0241

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	/ 95	/ 94
	EXPIRED	EXPIRED

Break Out of Category B Obligations
Retired Pay Program

2	36

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,074

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Reserve training
OMB Acct: 021-08-0242
Tres Acct: 69-0242

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	74,000	74,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			126	3	2,542
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1		
2. Receivables from Federal sources.....	2	2			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	38	38			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			740		58
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	74,040	74,040	868	3	2,600

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,075

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Reserve training
OMB Acct: 021-08-0242
Tres Acct: 69-0242

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,765	15,765		3	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2	2	1		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,540	3,540			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	54,732	54,732			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			866		2,600
11. Total Status Of Budgetary Resources.....	74,040	74,040	868	3	2,600
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,010	108	183
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-2	-52		-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,427	1,427	1,966	61	108
D. Accounts payable.....	8,068	8,068	1,219	9	16
15. Outlays:					
A. Disbursements (+).....	6,272	6,272	5,138	42	3
B. Collections (-).....			-1		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,076

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Reserve training
OMB Acct: 021-08-0242
Tres Acct: 69-0242

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				74,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,054	2,417	9,142	9,142
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1	1
2. Receivables from Federal sources.....				2
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				38
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			798	798
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,054	2,417	9,942	83,982

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,077

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Reserve training
OMB Acct: 021-08-0242
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2		5	15,770
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	3
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,540
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				54,732
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,052	2,417	9,935	9,935
11. Total Status Of Budgetary Resources.....	4,054	2,417	9,942	83,982
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	165	30	9,496	9,496
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-53	-55
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	145	15	2,295	3,722
D. Accounts payable.....	20	15	1,279	9,347
15. Outlays:				
A. Disbursements (+).....	2		5,185	11,457
B. Collections (-).....			-1	-1

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,078

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Research, development, test, and evaluation
OMB Acct: 021-08-0243
Tres Acct: 69-0243

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,500	13,500	13,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,924	2,924	2,924
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	508	508	508
2. Receivables from Federal sources.....	-473	-473	-473
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-35	-35	-35
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,500	1,500	1,500
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....	3,500	3,500	3,500
4. Recoveries of prior year obligations:			
A. Actual.....	135	135	135
B. Anticipated.....	1,365	1,365	1,365
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,924	22,924	22,924

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,079

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Research, development, test, and evaluation
OMB Acct: 021-08-0243
Tres Acct: 69-0243

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,786	1,786	1,786
B. Total, Category B, direct obligations.....	274	274	274
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	938	938	938
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,915	11,915	11,915
2. Anticipated.....	1,365	1,365	1,365
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	6,647	6,647	6,647
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,924	22,924	22,924
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,456	13,456	13,456
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,937	-3,937	-3,937
B. Unfilled customer orders			
1. Federal sources without advance.....	-528	-528	-528
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,504	12,504	12,504
D. Accounts payable.....	851	851	851
15. Outlays:			
A. Disbursements (+).....	4,438	4,438	4,438
B. Collections (-).....	-508	-508	-508

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,080

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Research, development, test, and evaluation
OMB Acct: 021-08-0243
Tres Acct: 69-0243

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

274

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,081

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Alteration of bridges
OMB Acct: 021-08-0244
Tres Acct: 69-0244

Contacts: Jennifer Coston
(757) 523-6088

Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,000	14,000	14,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	28,800	28,800	28,800
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42,800	42,800	42,800

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,082

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Alteration of bridges
OMB Acct: 021-08-0244
Tres Acct: 69-0244

Contacts: Jennifer Coston
(757) 523-6088

Howard Scullion
(757) 523-6828

/X Ln 1A PL 105-262
/X Ln 1D PL105-262

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,083

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Alteration of bridges
OMB Acct: 021-08-0244
Tres Acct: 69-0244

Contacts: Jennifer Coston
(757) 523-6088

Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	42,800	42,800	42,800
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	42,800	42,800	42,800
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71,159	71,159	71,159
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-9,100	-9,100	-9,100
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	65,542	65,542	65,542
D. Accounts payable.....	9,131	9,131	9,131
15. Outlays:			
A. Disbursements (+).....	5,586	5,586	5,586
B. Collections (-).....			

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PAGE 4,084

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Coast Guard supply fund
OMB Acct: 021-08-4535
Tres Acct: 69-4535

Contacts: Sharon Armstrong
(757) 523-6016

Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	306	306	306
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,723	15,723	15,723
2. Receivables from Federal sources.....	-1,628	-1,628	-1,628
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	631	631	631
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	60,275	60,275	60,275
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	75,306	75,306	75,306

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,085

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Coast Guard supply fund
OMB Acct: 021-08-4535
Tres Acct: 69-4535

Contacts: Sharon Armstrong
(757) 523-6016

Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	14,717	14,717	14,717
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	60,588	60,588	60,588
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	75,306	75,306	75,306
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,667	15,667	15,667
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,866	-4,866	-4,866
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....	-6,750	-6,750	-6,750
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,452	2,452	2,452
D. Accounts payable.....	17,715	17,715	17,715
15. Outlays:			
A. Disbursements (+).....	22,831	22,831	22,831
B. Collections (-).....	-15,723	-15,723	-15,723

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Coast Guard yard fund
OMB Acct: 021-08-4743
Tres Acct: 69-4743

Contacts: Kay Jernigan
(757) 366-6516

Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,833	6,833	6,833
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	10,470	10,470	10,470
2. Receivables from Federal sources.....	5,008	5,008	5,008
B. Change in unfilled customer orders:			
1. Advance received.....	6,383	6,383	6,383
2. Without advance from Federal sources...	-10,664	-10,664	-10,664
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	40,574	40,574	40,574
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58,603	58,603	58,603

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PAGE 4,087

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Coast Guard yard fund
OMB Acct: 021-08-4743
Tres Acct: 69-4743

Contacts: Kay Jernigan
(757) 366-6516
Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	21,286	21,286	21,286
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	37,317	37,317	37,317
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58,603	58,603	58,603
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,452	1,452	1,452
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,324	-1,324	-1,324
B. Unfilled customer orders			
1. Federal sources without advance.....	-25,184	-25,184	-25,184
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,571	12,571	12,571
D. Accounts payable.....	26,729	26,729	26,729
15. Outlays:			
A. Disbursements (+).....	15,603	15,603	15,603
B. Collections (-).....	-16,853	-16,853	-16,853

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PAGE 4,088

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Aquatic resources trust fund
OMB Acct: 021-08-8147
Tres Acct: 20-8147

Contacts: Crystal Antoline
(304) 480-5141

Deborah Ali
(304) 480-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	127,818	127,818	127,818
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-48,650	-48,650	-48,650
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	993,612	993,612	993,612
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,072,780	1,072,780	1,072,780

Footnotes appear on following page.

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PAGE 4,089

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Aquatic resources trust fund
OMB Acct: 021-08-8147
Tres Acct: 20-8147

Contacts: Crystal Antoline
(304) 480-5141

Deborah Ali
(304) 480-5123

/X Ln 2A A/ Includes U.S. Securities in the amount of \$1,017,843,000 net Discountat Purchase amount of \$24,235,682 plus
Funds Available for Investment of \$4,532
/X Ln 9B B/ Includes U.S. Securities in the amount of \$1,092,631,000

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PAGE 4,090

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Aquatic resources trust fund
OMB Acct: 021-08-8147
Tres Acct: 20-8147

Contacts: Crystal Antoline
(304) 480-5141

Deborah Ali
(304) 480-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,072,780	1,072,780	1,072,780
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,072,780	1,072,780	1,072,780
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Boat safety
OMB Acct: 021-08-8149
Tres Acct: 69-8149

Contacts: Addie Wicker
(757) 523-6014

Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	64,000	64,000	64,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,298	4,298	4,298
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	1,000	1,000	1,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	69,298	69,298	69,298

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Boat safety
OMB Acct: 021-08-8149
Tres Acct: 69-8149

Contacts: Addie Wicker
(757) 523-6014

Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	323	323	323
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	67,975	67,975	67,975
2. Anticipated.....	1,000	1,000	1,000
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	69,298	69,298	69,298
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,209	35,209	35,209
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,909	23,909	23,909
D. Accounts payable.....	73	73	73
15. Outlays:			
A. Disbursements (+).....	11,550	11,550	11,550
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Boat safety
OMB Acct: 021-08-8149
Tres Acct: 69-8149

Contacts: Addie Wicker
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/ X
CURRENT

Break Out of Category B Obligations
Boat Safety Program

323

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill liability trust fund
OMB Acct: 021-08-8185
Tres Acct: 20-8185

Contacts: Mike Linder
(304) 480-5131

Kimmy Poling
(304) 480-5127

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,444	8,444	8,444
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-22,105	-22,105	-22,105
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,073,054	1,073,054	1,073,054
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,059,393	1,059,393	1,059,393

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill liability trust fund
OMB Acct: 021-08-8185
Tres Acct: 20-8185

Contacts: Mike Linder
(304) 480-5131

Kimmy Poling
(304) 480-5127

/X Ln 2A Includes U. S. Securities in the amount of \$1,118,725,000.
/X Ln 9B Includes U. S. Securities in the amount of \$1,104,456,000 net discount at purchase of \$45,072,686.66.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill liability trust fund
OMB Acct: 021-08-8185
Tres Acct: 20-8185

Contacts: Mike Linder
(304) 480-5131

Kimmy Poling
(304) 480-5127

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	9	9	9
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,059,384	1,059,384	1,059,384
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,059,393	1,059,393	1,059,393
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	9	9	9
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Trust fund share of expenses
OMB Acct: 021-08-8314
Tres Acct: 69-8314

Contacts: Sharon Armstrong
(757) 523-6016

Howard Scullion
(757) 523-6828

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	48,500	48,500	48,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	48,500	48,500	48,500

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,098

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Trust fund share of expenses
OMB Acct: 021-08-8314
Tres Acct: 69-8314

Contacts: Sharon Armstrong
(757) 523-6016

Howard Scullion
(757) 523-6828

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	12,125	12,125	12,125
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,375	36,375	36,375
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	48,500	48,500	48,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	12,125	12,125	12,125
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,099

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Trust fund share of expenses
OMB Acct: 021-08-8314
Tres Acct: 69-8314

Contacts: Sharon Armstrong
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/ 99
CURRENT

Break Out of Category B Obligations
Acquis Const and Improvem
Res Devel Test and Eval
Operating Expense

5,000
875
6,250

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,100

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill recovery, coast guard
OMB Acct: 021-08-8349
Tres Acct: 69-8312

Contacts: Sharon Armstrong
(757) 523-6016

Howard Scullion
(757) 523-6828

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,101

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill recovery, coast guard
OMB Acct: 021-08-8349
Tres Acct: 69-8312

Contacts: Sharon Armstrong
(757) 523-6016

Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,985	1,985	1,985
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,985	1,985	1,985
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	1,814	1,814	1,814
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,734	1,734	1,734
D. Accounts payable.....	100	100	100
15. Outlays:			
A. Disbursements (+).....	1,965	1,965	1,965
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,102

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill recovery, coast guard
OMB Acct: 021-08-8349
Tres Acct: 69-8349

Contacts: Sharon Armstrong
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	51,229	51,229	51,229
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76,693	76,693	76,693
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,833	1,833	1,833
B. Anticipated.....	2,167	2,167	2,167
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	131,922	131,922	131,922

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 4,103

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill recovery, coast guard
OMB Acct: 021-08-8349
Tres Acct: 69-8349

Contacts: Sharon Armstrong
(757) 523-6016

Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,732	5,732	5,732
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	124,023	124,023	124,023
2. Anticipated.....	2,167	2,167	2,167
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	131,922	131,922	131,922
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	74,179	74,179	74,179
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	74,830	74,830	74,830
D. Accounts payable.....	156	156	156
15. Outlays:			
A. Disbursements (+).....	3,092	3,092	3,092
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,104

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill recovery, coast guard
OMB Acct: 021-08-8349
Tres Acct: 69-8349

Contacts: Sharon Armstrong
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Howard Scullion
(757) 523-6828

/ X
CURRENT

Break Out of Category B Obligations
Emer Resp to Oil Spills
Oil Spill Rec Inst

4,550
1,182

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,105

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Coast Guard general gift fund
OMB Acct: 021-08-8533
Tres Acct: 69-8533

Contacts: Addie Wicker
(757) 523-6014

Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2	2	2
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,840	1,840	1,840
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,842	1,842	1,842

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,106

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Coast Guard general gift fund
OMB Acct: 021-08-8533
Tres Acct: 69-8533

Contacts: Addie Wicker
(757) 523-6014
Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	50	50	50
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,792	1,792	1,792
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,842	1,842	1,842
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	14	14	14
15. Outlays:			
A. Disbursements (+).....	36	36	36
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Miscellaneous trust revolving funds
OMB Acct: 021-08-9981
Tres Acct: 69-8420

Contacts: Kay Jernigan
(757) 366-6516
Howard Scullion
(757) 523-6828

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,108

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Miscellaneous trust revolving funds
OMB Acct: 021-08-9981
Tres Acct: 69-8420

Contacts: Kay Jernigan
(757) 366-6516
Howard Scullion
(757) 523-6828

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,109

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Miscellaneous trust revolving funds
OMB Acct: 021-08-9981
Tres Acct: 69-8428

Contacts: Kay Jernigan
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,334	1,334	1,334
2. Receivables from Federal sources.....	170	170	170
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,504	1,504	1,504

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,110

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Miscellaneous trust revolving funds
OMB Acct: 021-08-9981
Tres Acct: 69-8428

Contacts: Kay Jernigan
(757) 366-6516
Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,504	1,504	1,504
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,504	1,504	1,504
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	230	230	230
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-414	-414	-414
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	767	767	767
15. Outlays:			
A. Disbursements (+).....	1,211	1,211	1,211
B. Collections (-).....	-1,334	-1,334	-1,334

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	531,978	198,923		127,092	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-41,955				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,164,229		123,555		58,638
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	28,035				
2. Receivables from Federal sources.....	3,077				
B. Change in unfilled customer orders:					
1. Advance received.....	6,383				
2. Without advance from Federal sources...	-10,068				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	102,349	11,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	3,500	20,000			
4. Recoveries of prior year obligations:					
A. Actual.....	2,592		9		612
B. Anticipated.....	5,408	1,995			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,795,526	231,918	123,564	127,092	59,250

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,112

Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,891				
B. Total, Category B, direct obligations.....	21,640	265	87,424	4,163	30,411
C. Not subject to apportionment.....	3,548				
D. Reimbursable obligations.....	36,941	5,000			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	543,772	224,658	36,140	122,929	28,840
2. Anticipated.....	5,408	1,995			
B. Exemption from apportionment.....	2,134,024				
C. Other available.....	37,317				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	9,987				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,795,526	231,918	123,564	127,092	59,250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	250,077		51,835		104,871
13. Obligated balance transferred, net.....	1,814				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,070	-5,000	-13,309	-4,163	-9,044
B. Unfilled customer orders					
1. Federal sources without advance.....	-34,891	-15,000			
2. Federal sources with advance.....	-6,750				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	224,147	241	147,901	4,157	131,315
D. Accounts payable.....	74,064	5,024	158	4,166	921
15. Outlays:					
A. Disbursements (+).....	74,311		4,501	2	11,478
B. Collections (-).....	-34,418				

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	99 / 00 CURRENT	98 / 00 CURRENT	96 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	48,450			3,597,800	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		58,276	5,179		4,431
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		23		416	
2. Receivables from Federal sources.....		-6		20,615	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-17		209	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				83,800	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				25,000	
4. Recoveries of prior year obligations:					
A. Actual.....		152	83		1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-2,794	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48,450	58,428	5,262	3,725,046	4,431

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	99 / 00 CURRENT	98 / 00 CURRENT	96 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,544			365,355	21
B. Total, Category B, direct obligations.....		6,846	868	452,741	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		19		27,490	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,131	51,563	4,395	1,720,426	4,410
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	35,775			1,159,032	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	48,450	58,428	5,262	3,725,046	4,431
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		60,345	43,380		969
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-11	-467	-87,698	
B. Unfilled customer orders					
1. Federal sources without advance.....		-10,038		-209	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		54,121	21,070	185,857	31
D. Accounts payable.....	623	9,944	6,917	139,197	1
15. Outlays:					
A. Disbursements (+).....	10,921	13,064	16,645	562,614	958
B. Collections (-).....		-23		-416	

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	97 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			4,504,243		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-41,955		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,988	1,870	2,433,166	5,810	91
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1	28,476	9,443	
2. Receivables from Federal sources.....	260	4	23,950	-5,072	
B. Change in unfilled customer orders:					
1. Advance received.....			6,383		
2. Without advance from Federal sources...	-260	-6	-10,142	-2,060	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			197,149		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			48,500		
4. Recoveries of prior year obligations:					
A. Actual.....	103	45	3,597	826	
B. Anticipated.....			7,403		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-2,794		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,091	1,915	7,197,973	8,948	91

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
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Tres Acct:

	97 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			379,811		
B. Total, Category B, direct obligations.....	4,330		608,688	309	
C. Not subject to apportionment.....			3,548		
D. Reimbursable obligations.....	1,185		70,635	2,311	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,576	1,915	2,751,755		
2. Anticipated.....			7,403		
B. Exemption from apportionment.....			2,134,024		
C. Other available.....			37,317		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			1,204,794		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				6,328	91
11. Total Status Of Budgetary Resources.....	17,091	1,915	7,197,973	8,948	91
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,644	17,666	553,787	508,710	94
13. Obligated balance transferred, net.....			1,814		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-522	-32	-133,316	-54,028	
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,010	-337	-63,485	-5,413	
2. Federal sources with advance.....			-6,750		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,074	16,121	808,035	224,704	89
D. Accounts payable.....	2,859	588	244,462	40,205	5
15. Outlays:					
A. Disbursements (+).....	7,657	1,282	703,433	312,168	
B. Collections (-).....	-1	-1	-34,859	-9,443	

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
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Tres Acct:

	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	581	156	6,559	1,210	292
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4		29		
2. Receivables from Federal sources.....	-2		-29		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2		-49		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	649	1	99	31	47
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,230	157	6,609	1,240	339

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			3		
B. Total, Category B, direct obligations.....	911	16	160	455	3
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-9		-49		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	328	141	6,496	785	336
11. Total Status Of Budgetary Resources.....	1,230	157	6,609	1,240	339
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,134	6,717	46,315	5,078	805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-252	-1,020	-49,303	-797	-632
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,657		-902	-209	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,451	7,299	66,245	5,267	1,354
D. Accounts payable.....	10,828	70	4,669	89	9
15. Outlays:					
A. Disbursements (+).....	5,021	384	25,700	1,152	30
B. Collections (-).....	-4		-29		

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	/ 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,485	2,994	612	20,258	837
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	133			58	
2. Receivables from Federal sources.....	9			-48	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-17			-3	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	58	40	2	808	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,667	3,034	614	21,073	837

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	/ 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	329			2	
B. Total, Category B, direct obligations.....	2		324	2	34
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	125			7	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,210	3,034	290	21,062	803
11. Total Status Of Budgetary Resources.....	7,667	3,034	614	21,073	837
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,640	11,750	1,998	33,886	4,339
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,158	-335	-16	-31,201	-765
B. Unfilled customer orders					
1. Federal sources without advance.....	-361			-143	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36,001	10,988	2,311	34,617	4,745
D. Accounts payable.....	11,086	43	20	33,431	68
15. Outlays:					
A. Disbursements (+).....	3,479	1,014	5	-3,563	325
B. Collections (-).....	-133			-58	

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	91 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,793	31,500	258	1,032	3,674
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					87
2. Receivables from Federal sources.....		3			-85
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2			-2
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		734		5	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,793	32,235	258	1,037	3,674

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	91 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	136	36			125
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,657	32,198	258	1,037	3,549
11. Total Status Of Budgetary Resources.....	2,793	32,235	258	1,037	3,674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,862	17,022		5,370	4,187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-231	-15,366			-15
B. Unfilled customer orders					
1. Federal sources without advance.....	-230	-99			-488
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,013	19,465		3,963	3,218
D. Accounts payable.....	1,114	15,390		28	853
15. Outlays:					
A. Disbursements (+).....	2,333	-3,068		1,375	831
B. Collections (-).....					-87

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,504,243
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-41,955
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	86,142	2,519,308
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	9,754	38,230
2. Receivables from Federal sources.....	-5,224	18,726
B. Change in unfilled customer orders:		
1. Advance received.....		6,383
2. Without advance from Federal sources...	-2,135	-12,277
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		197,149
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		48,500
4. Recoveries of prior year obligations:		
A. Actual.....	3,300	6,897
B. Anticipated.....		7,403
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-2,794
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	91,836	7,289,809

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	334	380,145
B. Total, Category B, direct obligations.....	2,513	611,201
C. Not subject to apportionment.....		3,548
D. Reimbursable obligations.....	2,386	73,021
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,751,755
2. Anticipated.....		7,403
B. Exemption from apportionment.....		2,134,024
C. Other available.....		37,317
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,204,794
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	86,603	86,603
11. Total Status Of Budgetary Resources.....	91,836	7,289,809
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	730,907	1,284,694
13. Obligated balance transferred, net.....		1,814
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-168,119	-301,435
B. Unfilled customer orders		
1. Federal sources without advance.....	-17,502	-80,987
2. Federal sources with advance.....		-6,750
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	460,730	1,268,765
D. Accounts payable.....	117,908	362,370
15. Outlays:		
A. Disbursements (+).....	347,186	1,050,619
B. Collections (-).....	-9,754	-44,613

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations
OMB Acct: 021-12-1301
Tres Acct: 69-1301

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,450,384	1,450,384		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		9,699	9,699		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11		11	3,775	4,109
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,761	5,761	9,040	290
2. Receivables from Federal sources.....		11,788	11,788	-4,932	-681
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,104	1,104	3,483	-34
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		50,747	50,747		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		4,112,174	4,112,174		
4. Recoveries of prior year obligations:					
A. Actual.....				2,958	8,489
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-4,863	-4,863		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11	5,636,794	5,636,805	14,323	12,173

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations
OMB Acct: 021-12-1301
Tres Acct: 69-1301

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,285,609	1,285,609	3,013	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		17,805	17,805		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11	1,223,681	1,223,692		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,109,699	3,109,699		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				11,310	12,173
11. Total Status Of Budgetary Resources.....	11	5,636,794	5,636,805	14,323	12,173
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,257		3,257	549,664	48,751
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-56,571	-56,571	-55,593	-7,824
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,104	-1,104	-16,103	-3,942
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9	177,203	177,212	186,439	40,364
D. Accounts payable.....	3,248	204,058	207,306	35,266	306
15. Outlays:					
A. Disbursements (+).....		966,935	966,935	401,161	12,075
B. Collections (-).....		-5,761	-5,761	-9,040	-290

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,450,384
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					9,699
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,324	12,137	18,275	46,620	46,631
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	99	50		9,479	15,240
2. Receivables from Federal sources.....	-111	15	4	-5,705	6,083
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-81			3,368	4,472
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					50,747
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					4,112,174
4. Recoveries of prior year obligations:					
A. Actual.....	229	187	188	12,051	12,051
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-4,863
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,459	12,389	18,468	65,812	5,702,617

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,128

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations
OMB Acct: 021-12-1301
Tres Acct: 69-1301

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	75	97		3,185	1,288,794
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		60		60	17,865
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,223,692
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					3,109,699
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,385	12,233	18,468	62,569	62,569
11. Total Status Of Budgetary Resources.....	8,459	12,389	18,468	65,812	5,702,617
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,922	15,396	18,697	680,430	683,687
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,979	-9,054	-7,370	-85,820	-142,391
B. Unfilled customer orders					
1. Federal sources without advance.....	-410	-140	-1,305	-21,900	-23,004
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,849	23,951	20,220	297,823	475,035
D. Accounts payable.....	24,590	163	6,336	66,661	273,967
15. Outlays:					
A. Disbursements (+).....	2,910	430	624	417,200	1,384,135
B. Collections (-).....	-99	-50		-9,479	-15,240

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,129

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations
OMB Acct: 021-12-1301
Tres Acct: 69-1303

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72	72	72
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	150	150	150
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	222	222	222

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations
OMB Acct: 021-12-1301
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	222	222	222
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	222	222	222
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	91	91	91
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	31	31	31
D. Accounts payable.....	60	60	60
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	849	849	849
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	859	859	859

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations
OMB Acct: 021-12-1301
Tres Acct: 69-1334

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	810	810	810
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	49	49	49
11. Total Status Of Budgetary Resources.....	859	859	859
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	92	92	92
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16	16	16
D. Accounts payable.....	76	76	76
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Aviation insurance revolving fund
OMB Acct: 021-12-4120
Tres Acct: 69-4120

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72,428	72,428	72,428
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	141	141	141
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,459	3,459	3,459
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	76,038	76,038	76,038

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Aviation insurance revolving fund
OMB Acct: 021-12-4120
Tres Acct: 69-4120

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	65	65	65
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	450	450	450
2. Anticipated.....			
B. Exemption from apportionment.....	75,395	75,395	75,395
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	128	128	128
11. Total Status Of Budgetary Resources.....	76,038	76,038	76,038
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	94	94	94
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	78	78	78
D. Accounts payable.....	40	40	40
15. Outlays:			
A. Disbursements (+).....	41	41	41
B. Collections (-).....	-141	-141	-141

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Administrative services franchise fund
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Tres Acct: 69-4562

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	951	951	951
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,776	2,776	2,776
2. Receivables from Federal sources.....	-3	-3	-3
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2,773	-2,773	-2,773
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	24,514	24,514	24,514
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	188	188	188
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,653	25,653	25,653

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Administrative services franchise fund
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,763	2,763	2,763
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,891	22,891	22,891
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,653	25,653	25,653
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,953	3,953	3,953
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,895	-1,895	-1,895
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,425	3,425	3,425
D. Accounts payable.....	390	390	390
15. Outlays:			
A. Disbursements (+).....	3,595	3,595	3,595
B. Collections (-).....	-2,776	-2,776	-2,776

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,137

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Administrative services franchise fund
OMB Acct: 021-12-4562
Tres Acct: 69-4562

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/ X
CURRENT

Break Out of Category B Obligations
Administrative Services

2,763

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,138

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Aviation user fees
OMB Acct: 021-12-5422
Tres Acct: 69-5422

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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Aviation user fees
OMB Acct: 021-12-5422
Tres Acct: 69-5422

Contacts: Jerome P.Evanosky
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	93	93	93
15. Outlays:			
A. Disbursements (+).....	-93	-93	-93
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Airport and airway trust fund
OMB Acct: 021-12-8103
Tres Acct: 20-8103

Contacts: Kim Poling
(304) 480-5127

Don Michael Linder
(304) 480-5131

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,830,383	3,830,383	3,830,383
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-906,529	-906,529	-906,529
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,151,040	9,151,040	9,151,040
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,074,893	12,074,893	12,074,893

Footnotes appear on following page.

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Airport and airway trust fund
OMB Acct: 021-12-8103
Tres Acct: 20-8103

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/X Ln 2A A/ Includes US Securities in the amount of \$8,549,630,000.00.
/X Ln 9B B/ Includes US Securities in the amount of \$12,074,883,000.00.

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Airport and airway trust fund
OMB Acct: 021-12-8103
Tres Acct: 20-8103

Contacts: Kim Poling
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	12,074,893	12,074,893	12,074,893
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,074,893	12,074,893	12,074,893
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Trust fund share of FAA operations
OMB Acct: 021-12-8104
Tres Acct: 69-8104

Contacts: Jerome P.Evanosky
(202) 267-8960

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(202) 267-9012

	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,112,174	4,112,174			4,112,174
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			237	237	237
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			865	865	865
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,112,174	4,112,174	1,102	1,102	4,113,276

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,144

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Trust fund share of FAA operations
OMB Acct: 021-12-8104
Tres Acct: 69-8104

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	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			906	906	906
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,028,044	1,028,044	196	196	1,028,240
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,084,130	3,084,130			3,084,130
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,112,174	4,112,174	1,102	1,102	4,113,276
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			12,390	12,390	12,390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-20	-20	-20
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			5,484	5,484	5,484
D. Accounts payable.....			773	773	773
15. Outlays:					
A. Disbursements (+).....			6,195	6,195	6,195
B. Collections (-).....					

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Trust fund share of FAA operations
OMB Acct: 021-12-8104
Tres Acct: 69-8104

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97 / 98
EXPIRED

Break Out of Category B Obligations
Anti-terrorism

906

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Grants-in-aid for airports (Airport and airway trust fund)
OMB Acct: 021-12-8106
Tres Acct: 69-8106

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	1,205,000	1,205,000	1,205,000
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,843	8,843	8,843
B. Anticipated.....	66,157	66,157	66,157
5. Temp Not Avail Per PL P.L. 104-205	-230,000	-230,000	-230,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,050,000	1,050,000	1,050,000

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Grants-in-aid for airports (Airport and airway trust fund)
OMB Acct: 021-12-8106
Tres Acct: 69-8106

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,819	4,819	4,819
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	815,181	815,181	815,181
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	230,000	230,000	230,000
11. Total Status Of Budgetary Resources.....	1,050,000	1,050,000	1,050,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,502,678	2,502,678	2,502,678
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-13,146	-13,146	-13,146
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,033,372	2,033,372	2,033,372
D. Accounts payable.....	5,937	5,937	5,937
15. Outlays:			
A. Disbursements (+).....	472,491	472,491	472,491
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,752,000		248,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-50,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,835		258,553		17,999
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		100,304			
2. Receivables from Federal sources.....		-142			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-11,419			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		72,869			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26		19,552		
B. Anticipated.....	1,974		33,448		7,000
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,835	1,863,612	311,553	248,000	24,999

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,356	230,181	56,982	54,138	10,297
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,131			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,479	1,631,300	254,570	193,862	14,702
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,835	1,863,612	311,553	248,000	24,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,800		773,576		6,959
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-41,977	-8,429		
B. Unfilled customer orders					
1. Federal sources without advance.....		-125,483			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,496	224,125	482,551	86	11,745
D. Accounts payable.....	2,567	38,847	50,266	8,250	1,629
15. Outlays:					
A. Disbursements (+).....	68	148,362	286,619	45,803	3,903
B. Collections (-).....		-100,304			

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

Contacts: Jerome P.Evanosky
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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,000,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-50,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,509	352,896	2,477	5,726	2,327
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		100,304			
2. Receivables from Federal sources.....		-142			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-11,419			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		72,869			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,458	25,036	111	3,481	
B. Anticipated.....	32,542	74,964			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	110,509	2,564,508	2,588	9,207	2,327

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,844	372,798	598	4,730	43
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,131			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	91,666	2,189,579			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,990	4,477	2,284
11. Total Status Of Budgetary Resources.....	110,509	2,564,508	2,588	9,207	2,327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	396,683	1,180,018	19,864	143,385	1,518
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,744	-54,150	-4	-1,194	-2
B. Unfilled customer orders					
1. Federal sources without advance.....		-125,483			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	277,318	998,321	3,832	173,057	399
D. Accounts payable.....	19,504	121,063	2,554	9,528	711
15. Outlays:					
A. Disbursements (+).....	116,991	601,746	13,968	-36,757	454
B. Collections (-).....		-100,304			

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,861	5,134	3,044	5,012	5,761
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	164	41	55	436	5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,024	5,175	3,099	5,448	5,766

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	351				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,673	5,175	3,099	5,448	5,766
11. Total Status Of Budgetary Resources.....	6,024	5,175	3,099	5,448	5,766
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	85,554	1,763	1,685	69,445	485
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,964	-2	-6	-1,307	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69,323	384	49	60,473	157
D. Accounts payable.....	8,686	1,242	1,577	5,603	330
15. Outlays:					
A. Disbursements (+).....	11,697	97	11	4,241	-5
B. Collections (-).....					

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
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OMB Acct: 021-12-8107
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	93 / 95 EXPIRED	91 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,856	951	9,974	28,305	6,716
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,551	4,463		292	489
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,406	5,414	9,974	28,597	7,205

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	93 / 95 EXPIRED	91 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,014			2,336	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,392	5,414	9,974	26,261	7,205
11. Total Status Of Budgetary Resources.....	10,406	5,414	9,974	28,597	7,205
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,914	29,445	200	49,753	8,092
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-264	-1,186	-55	-4,536	-615
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,527	22,417	11	47,960	7,136
D. Accounts payable.....	2,242	3,774	244	5,329	338
15. Outlays:					
A. Disbursements (+).....	-7,107	-23		3,044	745
B. Collections (-).....					

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,000,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-50,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	90,144	443,040
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		100,304
2. Receivables from Federal sources.....		-142
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-11,419
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		72,869
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	11,088	36,124
B. Anticipated.....		74,964
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	101,230	2,665,738

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	16,072	388,870
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		2,131
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,189,579
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	85,158	85,158
11. Total Status Of Budgetary Resources.....	101,230	2,665,738
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	438,103	1,618,121
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-13,137	-67,287
B. Unfilled customer orders		
1. Federal sources without advance.....		-125,483
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	423,725	1,422,046
D. Accounts payable.....	42,158	163,221
15. Outlays:		
A. Disbursements (+).....	-9,635	592,111
B. Collections (-).....		-100,304

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, engineering and development (Airport and airway trust
OMB Acct: 021-12-8108
Tres Acct: 69-8108

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		150,000			150,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,749		4,811	869	7,429
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,911			5,911
2. Receivables from Federal sources.....		4,648			4,648
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-10,289			-10,289
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		14,876			14,876
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	47		35	48	130
B. Anticipated.....	1,953		4,965	2,952	9,870
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,749	165,147	9,811	3,869	182,576

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, engineering and development (Airport and airway trust
OMB Acct: 021-12-8108
Tres Acct: 69-8108

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-34	26,946	2,213	1,523	30,648
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		124			124
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,783	138,077	7,597	2,346	151,803
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,749	165,147	9,811	3,869	182,576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,702		118,573	23,297	172,572
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,799	-950	-2,848	-1,623	-7,220
B. Unfilled customer orders					
1. Federal sources without advance.....		-7,681			-7,681
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,358	17,131	81,028	20,924	152,441
D. Accounts payable.....	1,455	2,137	4,069	2,448	10,109
15. Outlays:					
A. Disbursements (+).....	-2,394	22,073	38,501	3,024	61,204
B. Collections (-).....		-5,911			-5,911

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, engineering and development (Airport and airway trust
OMB Acct: 021-12-8108
Tres Acct: 69-8108

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT
Break Out of Category B Obligations				
Subcategory 1	-34	26,946	2,213	1,523

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, engineering and development (Airport and airway trust
OMB Acct: 021-12-8108
Tres Acct: 69-8108

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	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			150,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	511	511	7,940
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			5,911
2. Receivables from Federal sources.....			4,648
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			-10,289
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			14,876
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			130
B. Anticipated.....			9,870
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	512	512	183,088

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, engineering and development (Airport and airway trust
OMB Acct: 021-12-8108
Tres Acct: 69-8108

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	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3	3	30,651
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			124
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			151,803
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	509	509	509
11. Total Status Of Budgetary Resources.....	512	512	183,088
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,446	21,446	194,018
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-33	-33	-7,253
B. Unfilled customer orders			
1. Federal sources without advance.....			-7,681
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,315	8,315	160,756
D. Accounts payable.....	360	360	10,469
15. Outlays:			
A. Disbursements (+).....	12,806	12,806	74,010
B. Collections (-).....			-5,911

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
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OMB Acct: 021-12-8108
Tres Acct: 69-8108

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96 / 98
EXPIRED

Break Out of Category B Obligations
Subcategory 1

3

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL
OMB Acct: 021-12-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,830,383	1,902,000		5,810,558	
B. Borrowing Authority.....					
C. Contract authority.....	1,205,000				
D. Net transfers, CY authority realized.....	-906,529	-50,000		9,699	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,230,935		263,364		17,999
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,917	106,215		5,761	
2. Receivables from Federal sources.....	-3	4,506		11,788	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,773	-21,708		1,104	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	27,973	87,745		50,747	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				4,112,174	
4. Recoveries of prior year obligations:					
A. Actual.....	9,104		19,587		
B. Anticipated.....	70,254		38,413		7,000
5. Temp not available pursuant to PL.....	-230,000				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-4,863	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,237,260	2,028,759	321,364	9,996,968	24,999

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL
OMB Acct: 021-12-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,240	230,181	56,982	1,339,747	10,297
B. Total, Category B, direct obligations.....	2,729	26,946	2,213		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,255		17,805	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	846,827	1,769,377	262,167	2,445,587	14,702
2. Anticipated.....					
B. Exemption from apportionment.....	12,150,288				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				6,193,829	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	230,177				
11. Total Status Of Budgetary Resources.....	13,237,260	2,028,759	321,364	9,996,968	24,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,543,667		892,149		6,959
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,945	-42,927	-11,277	-56,571	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,895	-133,164		-1,104	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,072,785	241,256	563,579	177,289	11,745
D. Accounts payable.....	13,866	40,984	54,335	212,308	1,629
15. Outlays:					
A. Disbursements (+).....	473,708	170,435	325,120	1,012,738	3,903
B. Collections (-).....	-2,917	-106,215		-5,761	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL
OMB Acct: 021-12-
Tres Acct:

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		11,542,941			
B. Borrowing Authority.....					
C. Contract authority.....		1,205,000			
D. Net transfers, CY authority realized.....		-946,830			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	73,378	9,585,676	6,252	237	6,237
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		114,893	9,040		
2. Receivables from Federal sources.....		16,291	-4,932		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-23,377	3,483		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		166,465			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		4,112,174			
4. Recoveries of prior year obligations:					
A. Actual.....	5,506	34,197	3,069	865	3,481
B. Anticipated.....	35,494	151,161			
5. Temp not available pursuant to PL.....		-230,000			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-4,863			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	114,378	25,723,728	16,911	1,102	9,719

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,167

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL
OMB Acct: 021-12-
Tres Acct:

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,844	1,663,291	3,611		4,730
B. Total, Category B, direct obligations.....	1,523	33,411		906	3
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		20,060			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	94,012	5,432,672		196	
2. Anticipated.....					
B. Exemption from apportionment.....		12,150,288			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,193,829			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		230,177	13,300		4,986
11. Total Status Of Budgetary Resources.....	114,378	25,723,728	16,911	1,102	9,719
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	419,980	3,862,755	569,528	12,390	164,831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,367	-131,087	-55,597	-20	-1,227
B. Unfilled customer orders					
1. Federal sources without advance.....		-136,163	-16,103		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	298,242	3,364,896	190,271	5,484	181,372
D. Accounts payable.....	21,952	345,074	37,820	773	9,888
15. Outlays:					
A. Disbursements (+).....	120,015	2,105,919	415,129	6,195	-23,951
B. Collections (-).....		-114,893	-9,040		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL
OMB Acct: 021-12-
Tres Acct:

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,436	5,861	13,458	3,044	5,012
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	290		99		
2. Receivables from Federal sources.....	-681		-111		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-34		-81		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,489	164	270	55	436
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,500	6,024	13,634	3,099	5,448

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL
OMB Acct: 021-12-
Tres Acct:

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	43	351	75		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,457	5,673	13,560	3,099	5,448
11. Total Status Of Budgetary Resources.....	14,500	6,024	13,634	3,099	5,448
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,269	85,554	49,685	1,685	69,445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,826	-3,964	-5,981	-6	-1,307
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,942		-410		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40,763	69,323	27,233	49	60,473
D. Accounts payable.....	1,017	8,686	25,832	1,577	5,603
15. Outlays:					
A. Disbursements (+).....	12,529	11,697	3,007	11	4,241
B. Collections (-).....	-290		-99		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL
OMB Acct: 021-12-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,137	5,761	8,856	951	18,275
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50				
2. Receivables from Federal sources.....	15				4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	187	5	1,551	4,463	188
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,389	5,766	10,406	5,414	18,468

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL
OMB Acct: 021-12-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	97		8,014		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	60				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,233	5,766	2,392	5,414	18,468
11. Total Status Of Budgetary Resources.....	12,389	5,766	10,406	5,414	18,468
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,396	485	26,914	29,445	18,697
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,054	-2	-264	-1,186	-7,370
B. Unfilled customer orders					
1. Federal sources without advance.....	-140				-1,305
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,951	157	38,527	22,417	20,220
D. Accounts payable.....	163	330	2,242	3,774	6,336
15. Outlays:					
A. Disbursements (+).....	430	-5	-7,107	-23	624
B. Collections (-).....	-50				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL
OMB Acct: 021-12-
Tres Acct:

	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					11,542,941
B. Borrowing Authority.....					
C. Contract authority.....					1,205,000
D. Net transfers, CY authority realized.....					-946,830
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,974	28,305	6,716	137,512	9,723,188
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				9,479	124,372
2. Receivables from Federal sources.....				-5,705	10,586
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				3,368	-20,009
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					166,465
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					4,112,174
4. Recoveries of prior year obligations:					
A. Actual.....		292	489	24,004	58,201
B. Anticipated.....					151,161
5. Temp not available pursuant to PL.....					-230,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-4,863
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,974	28,597	7,205	168,656	25,892,384

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL
OMB Acct: 021-12-
Tres Acct:

	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,336		19,257	1,682,548
B. Total, Category B, direct obligations.....				909	34,320
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				60	20,120
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				196	5,432,868
2. Anticipated.....					
B. Exemption from apportionment.....					12,150,288
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					6,193,829
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,974	26,261	7,205	148,236	378,413
11. Total Status Of Budgetary Resources.....	9,974	28,597	7,205	168,656	25,892,384
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	200	49,753	8,092	1,152,369	5,015,124
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-55	-4,536	-615	-99,010	-230,097
B. Unfilled customer orders					
1. Federal sources without advance.....				-21,900	-158,063
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	47,960	7,136	735,347	4,100,243
D. Accounts payable.....	244	5,329	338	109,952	455,026
15. Outlays:					
A. Disbursements (+).....		3,044	745	426,566	2,532,485
B. Collections (-).....				-9,479	-124,372

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,174

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: State infrastructure banks
OMB Acct: 021-15-0549
Tres Acct: 69-0549

Contacts: Mark Tessier
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,384	3,384	3,384
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,073	3,073	3,073
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,456	6,456	6,456

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: State infrastructure banks
OMB Acct: 021-15-0549
Tres Acct: 69-0549

Contacts: Mark Tessier
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,384	3,384	3,384
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,073	3,073	3,073
11. Total Status Of Budgetary Resources.....	6,456	6,456	6,456
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80,488	80,488	80,488
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	66,120	66,120	66,120
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	11,297	11,297	11,297
B. Collections (-).....	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian development highway system
OMB Acct: 021-15-0640
Tres Acct: 69-0640

Contacts: Larry Bruner
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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41,747	41,747	41,747
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	41,747	41,747	41,747

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian development highway system
OMB Acct: 021-15-0640
Tres Acct: 69-0640

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	13,093	13,093	13,093
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,653	28,653	28,653
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	41,747	41,747	41,747
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	185,332	185,332	185,332
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	182,867	182,867	182,867
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	15,559	15,559	15,559
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian development highway system
OMB Acct: 021-15-0640
Tres Acct: 69-0640

Contacts: Larry Bruner
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/ 98
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

13,093

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) toll road demonstration project direct loan f
OMB Acct: 021-15-4200
Tres Acct: 69-4200 D F

Contacts: WENDY J LANGE
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) toll road demonstration project direct loan f
OMB Acct: 021-15-4200
Tres Acct: 69-4200 D F

Contacts: WENDY J LANGE
(202) 366-2885

FREDERICK GESSLER
(202) 366-2847

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,181

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway-related safety grants
OMB Acct: 021-15-8019
Tres Acct: 69-8019

Contacts: Kevin Douglas
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(202) 366-2847

/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,182

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway-related safety grants
OMB Acct: 021-15-8019
Tres Acct: 69-8019

Contacts: Kevin Douglas
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,380	2,380	2,380
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,693	1,693	1,693
D. Accounts payable.....	474	474	474
15. Outlays:			
A. Disbursements (+).....	213	213	213
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,183

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways
OMB Acct: 021-15-8083
Tres Acct: 69-0305

Contacts: DENNIS M. SCOTT
(202) 366-0294

DENNIS M. SCOTT
(202) 366-0294

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	235	235	235
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	237	237	237

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,184

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways
OMB Acct: 021-15-8083
Tres Acct: 69-0305

Contacts: DENNIS M. SCOTT
(202) 366-0294

DENNIS M. SCOTT
(202) 366-0294

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	237	237	237
11. Total Status Of Budgetary Resources.....	237	237	237
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,185

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways
OMB Acct: 021-15-8083
Tres Acct: 69-8083

Contacts: Judy O Brien
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	29,307,465	29,307,465	29,307,465
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,832,131	16,832,131	16,832,131
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	11,045	11,045	11,045
2. Receivables from Federal sources.....	1,350	1,350	1,350
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2,623	-2,623	-2,623
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	65,228	65,228	65,228
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL PL 105-178	-15,467,996	-15,467,996	-15,467,996
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,746,600	30,746,600	30,746,600

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PAGE 4,186

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways
OMB Acct: 021-15-8083
Tres Acct: 69-8083

Contacts: Judy O Brien
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,723,001	5,723,001	5,723,001
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	9,772	9,772	9,772
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,010,970	25,010,970	25,010,970
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,856	2,856	2,856
11. Total Status Of Budgetary Resources.....	30,746,600	30,746,600	30,746,600
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,275,691	32,275,691	32,275,691
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-15,620	-15,620	-15,620
B. Unfilled customer orders			
1. Federal sources without advance.....	-34,798	-34,798	-34,798
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	31,334,589	31,334,589	31,334,589
D. Accounts payable.....	777,553	777,553	777,553
15. Outlays:			
A. Disbursements (+).....	5,936,969	5,936,969	5,936,969
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways
OMB Acct: 021-15-8083
Tres Acct: 69-8083

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/ X
CURRENT

Break Out of Category B Obligations
Subject to Limitation
Exempt from Limitation

5,435,370
287,631

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway trust fund
OMB Acct: 021-15-8102
Tres Acct: 20-8102

Contacts: Mike Linder
(304) 480-5131

Kimmy Poling
(304) 480-5127

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,743,310	12,743,310	12,743,310
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-19,304,155	-19,304,155	-19,304,155
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,060,666	26,060,666	26,060,666
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,499,821	19,499,821	19,499,821

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,189

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway trust fund
OMB Acct: 021-15-8102
Tres Acct: 20-8102

Contacts: Mike Linder
(304) 480-5131

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(304) 480-5127

/X Ln 2A Includes U. S. Securities in the amount of \$17,925,534,000.
/X Ln 9C Includes U. S. Securities in the amount of \$23,950,429,000.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway trust fund
OMB Acct: 021-15-8102
Tres Acct: 20-8102

Contacts: Mike Linder
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Kimmy Poling
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	19,499,821	19,499,821	19,499,821
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,499,821	19,499,821	19,499,821
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0501

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,192

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0501

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0502

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0502

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,195

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0503

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	327	327	327
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	327	327	327

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	327	327	327
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	327	327	327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32	32	32
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	32	32	32
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,197

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	103,413	103,413	103,413
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	204	204	204
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	103,616	103,616	103,616

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,198

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	103,413	103,413	103,413
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	204	204	204
11. Total Status Of Budgetary Resources.....	103,616	103,616	103,616
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	83,713	83,713	83,713
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	74,519	74,519	74,519
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	9,136	9,136	9,136
B. Collections (-).....	-146	-146	-146

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

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PAGE 4,200

Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	82	82	82
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	82	82	82
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,202

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,818	3,818	3,818
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,818	3,818	3,818

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,818	3,818	3,818
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,818	3,818	3,818
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

PAGE 4,205

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,500	7,500	7,500
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,500	7,500	7,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	447	447	447
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	446	446	446
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,207

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11	11	11
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11	11	11
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,718	1,718	1,718
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,713	1,713	1,713
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5	5	5
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,209

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	702	702	702
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	645	645	645
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	57	57	57
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6	6	6
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,212

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6	6	6
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	213	213	213
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	209	209	209
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	202	202	202
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	202	202	202

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	202	202	202
11. Total Status Of Budgetary Resources.....	202	202	202
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	723	723	723
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	690	690	690
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	34	34	34
B. Collections (-).....			

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,218

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

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,220

Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	237	237	237
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	237	237	237
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,221

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,222

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	400	400	400
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	381	381	381
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	19	19	19
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,223

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,426	1,426	1,426
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,427	1,427	1,427

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,427	1,427	1,427
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,427	1,427	1,427
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,194	1,194	1,194
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,066	1,066	1,066
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	127	127	127
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0533

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

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PAGE 4,226

Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,216	3,216	3,216
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,216	3,216	3,216
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,361	1,361	1,361
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,157	1,157	1,157
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	205	205	205
B. Collections (-).....	-1	-1	-1

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	89	89	89
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	89	89	89

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	89	89	89
11. Total Status Of Budgetary Resources.....	89	89	89
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	40	40	40
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	40	40	40
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81	81	81
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	81	81	81
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	224	224	224
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	224	224	224

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	224	224	224
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	224	224	224
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	435	435	435
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	434	434	434
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,850	2,850	2,850
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,850	2,850	2,850
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	466	466	466
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,316	3,316	3,316
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71	71	71
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71	71	71

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

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

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0553

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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,240

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,037	2,037	2,037
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,037	2,037	2,037
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	517	517	517
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	517	517	517

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	517	517	517
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	517	517	517
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	252	252	252
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	138	138	138
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	114	114	114
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,822	17,822	17,822
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,822	17,822	17,822

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	111	111	111
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,712	17,712	17,712
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,822	17,822	17,822
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,027	13,027	13,027
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,112	11,112	11,112
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,039	2,039	2,039
B. Collections (-).....	-13	-13	-13

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

111

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,036	6,036	6,036
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	129	129	129
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,165	6,165	6,165

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,036	6,036	6,036
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	129	129	129
11. Total Status Of Budgetary Resources.....	6,165	6,165	6,165
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,677	2,677	2,677
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,511	2,511	2,511
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	37	37	37
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	255	255	255
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	255	255	255

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	255	255	255
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	255	255	255
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15	15	15
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	956	956	956
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	956	956	956
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0564

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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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

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

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,257

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	87	87	87
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	87	87	87
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,059	10,059	10,059
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,059	10,059	10,059

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

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,059	10,059	10,059
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,059	10,059	10,059
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	908	908	908
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	760	760	760
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	148	148	148
B. Collections (-).....			

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6	6	6
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	159	159	159
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	159	159	159
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,262

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,213	1,213	1,213
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,213	1,213	1,213

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,213	1,213	1,213
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,213	1,213	1,213
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	995	995	995
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	993	993	993
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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17.14.45
(MAX-BE133D01)

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

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,267

Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	972	972	972
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	971	971	971
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,269

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,890	2,890	2,890
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,824	2,824	2,824
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	66	66	66
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 4,270

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72	72	72
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	72	72	72

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,271

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	72	72	72
11. Total Status Of Budgetary Resources.....	72	72	72
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	721	721	721
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	708	708	708
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	12	12	12
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,272

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

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,273

Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	36	36	36
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6	6	6
B. Collections (-).....	-41	-41	-41

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,274

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,901	1,901	1,901
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,796	1,796	1,796
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	104	104	104
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,276

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

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,277

Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	975	975	975
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	926	926	926
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	49	49	49
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Transportation
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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,279

Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	508	508	508
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	508	508	508
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,280

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,281

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,596	4,596	4,596
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,596	4,596	4,596

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,283

Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	771	771	771
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,825	3,825	3,825
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,596	4,596	4,596
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,301	9,301	9,301
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,037	10,037	10,037
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	35	35	35
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	85	85	85
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	85	85	85
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,873	1,873	1,873
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,873	1,873	1,873

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	835	835	835
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,039	1,039	1,039
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,873	1,873	1,873
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	650	650	650
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,527	1,527	1,527
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....	-45	-45	-45

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

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	616	616	616
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	616	616	616
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	142	142	142
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	136	136	136
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6	6	6
B. Collections (-).....			

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

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

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,060	1,060	1,060
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,060	1,060	1,060

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1	1	1
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,058	1,058	1,058
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,060	1,060	1,060
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	149	149	149
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	149	149	149

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,299

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,300

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,627	1,627	1,627
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,502	1,502	1,502
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	124	124	124
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,301

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,302

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	220	220	220
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	219	219	219
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,303

Agency: Department of Transportation
Bureau: Federal Highway Administration
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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,304

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	376	376	376
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	376	376	376
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,305

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,417	3,417	3,417
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,417	3,417	3,417

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,417	3,417	3,417
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,417	3,417	3,417
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,477	3,477	3,477
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,873	2,873	2,873
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	604	604	604
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,300	30,300	30,300
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,300	30,300	30,300

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

PAGE 4,308

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,900	1,900	1,900
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,400	28,400	28,400
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,300	30,300	30,300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,116	33,116	33,116
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33,202	33,202	33,202
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,855	1,855	1,855
B. Collections (-).....	-41	-41	-41

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 4,309

Agency: Department of Transportation
Bureau: Federal Highway Administration
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,900

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,310

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	449	449	449
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,952	10,952	10,952
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,401	11,401	11,401

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,311

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,902	2,902	2,902
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,499	8,499	8,499
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,401	11,401	11,401
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,438	33,438	33,438
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,884	28,884	28,884
D. Accounts payable.....	362	362	362
15. Outlays:			
A. Disbursements (+).....	7,101	7,101	7,101
B. Collections (-).....	-7	-7	-7

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20	20	20
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	869	869	869
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	889	889	889

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,313

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	889	889	889
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	889	889	889
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	165	165	165
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	140	140	140
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	25	25	25
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,000	1,000	1,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,300	2,300	2,300
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,300	3,300	3,300

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PAGE 4,315

Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	25	25	25
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,275	3,275	3,275
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,300	3,300	3,300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	993	993	993
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	236	236	236
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	783	783	783
B. Collections (-).....	-2	-2	-2

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3	3	3
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	63	63	63
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	65	65	65

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

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	207	207	207
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	207	207	207

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	85	85	85
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	122	122	122
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	207	207	207
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	85	85	85
B. Collections (-).....			

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,321

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,004	9,004	9,004
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,004	9,004	9,004

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,004	9,004	9,004
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,004	9,004	9,004
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,355	7,355	7,355
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,842	6,842	6,842
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	513	513	513
B. Collections (-).....			

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

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2	2	2
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	74	74	74
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	74	74	74
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	302	302	302
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	302	302	302

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	302	302	302
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	302	302	302
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,328

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8014

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

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(Dollars in Thousands)

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	48	48	48
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	48	48	48
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,648	2,648	2,648
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,648	2,648	2,648
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43	43	43
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43	43	43

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	43	43	43
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	43	43	43
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,186	1,186	1,186
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	827	827	827
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	355	355	355
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	466	466	466
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	466	466	466

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SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,333

Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	466	466	466
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	466	466	466
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,213	6,213	6,213
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,057	6,057	6,057
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	156	156	156
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,558	1,558	1,558
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,558	1,558	1,558
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,348	19,348	19,348
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,141	17,141	17,141
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,208	2,208	2,208
B. Collections (-).....			

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	116	116	116
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	116	116	116
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,262	1,262	1,262
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,262	1,262	1,262

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,343

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8087

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	90	90	90
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,172	1,172	1,172
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,262	1,262	1,262
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	940	940	940
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	922	922	922
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	108	108	108
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,344

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

90

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	14	14
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,346

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14	14	14
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,378	13,378	13,378
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,358	13,358	13,358
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	20	20	20
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,347

Agency: Department of Transportation
Bureau: Federal Highway Administration
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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,348

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,349

Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,840	3,840	3,840
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,840	3,840	3,840

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,350

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,351

Agency: Department of Transportation
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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,506	2,506	2,506
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,506	2,506	2,506
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	551	551	551
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	551	551	551

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	551	551	551
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	551	551	551
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,020	1,020	1,020
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,020	1,020	1,020
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	996	996	996
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	996	996	996

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,356

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	996	996	996
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	996	996	996
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	308	308	308
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	308	308	308
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,357

Agency: Department of Transportation
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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8380

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44	44	44
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44	44	44
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8381

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,360

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-1,277	-1,277	-1,277
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,277	1,277	1,277
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,744	1,744	1,744
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	466	466	466
B. Collections (-).....			

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PAGE 4,361

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8382

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43,035	43,035	43,035
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,035	43,035	43,035

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,362

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10,389	10,389	10,389
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	32,646	32,646	32,646
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	43,035	43,035	43,035
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62,021	62,021	62,021
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	66,149	66,149	66,149
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6,348	6,348	6,348
B. Collections (-).....	-87	-87	-87

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,728	6,728	6,728
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,528	6,528	6,528
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	200	200	200
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	356	356	356
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	356	356	356

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,366

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8390

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	356	356	356
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	356	356	356
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	119	119	119
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	103	103	103
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	16	16	16
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: BUREAU TOTAL
OMB Acct: 021-15-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,744,782	12,744,782			
B. Borrowing Authority.....					
C. Contract authority.....	29,307,465	29,307,465			
D. Net transfers, CY authority realized.....	-19,304,155	-19,304,155			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43,171,071	43,171,071	41,747	235	274
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,045	11,045			
2. Receivables from Federal sources.....	1,350	1,350			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,623	-2,623			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	65,228	65,228			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,407	3,407		3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-15,467,996	-15,467,996			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50,529,571	50,529,571	41,747	237	274

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: BUREAU TOTAL
OMB Acct: 021-15-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,741	13,741			
B. Total, Category B, direct obligations.....	5,725,103	5,725,103	13,093		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,772	9,772			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,274,785	25,274,785	28,653		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	19,499,821	19,499,821			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,351	6,351		237	274
11. Total Status Of Budgetary Resources.....	50,529,571	50,529,571	41,747	237	274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,955,447	32,955,447	185,332	3	721
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,620	-15,620			
B. Unfilled customer orders					
1. Federal sources without advance.....	-34,798	-34,798			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,984,482	31,984,482	182,867		708
D. Accounts payable.....	778,394	778,394			
15. Outlays:					
A. Disbursements (+).....	5,981,664	5,981,664	15,559		12
B. Collections (-).....	-386	-386			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,369

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: BUREAU TOTAL
OMB Acct: 021-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		12,744,782
B. Borrowing Authority.....		
C. Contract authority.....		29,307,465
D. Net transfers, CY authority realized.....		-19,304,155
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	42,256	43,213,327
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		11,045
2. Receivables from Federal sources.....		1,350
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-2,623
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		65,228
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3	3,410
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-15,467,996
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	42,258	50,571,829

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: BUREAU TOTAL
OMB Acct: 021-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		13,741
B. Total, Category B, direct obligations.....	13,093	5,738,196
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		9,772
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	28,653	25,303,438
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		19,499,821
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	511	6,862
11. Total Status Of Budgetary Resources.....	42,258	50,571,829
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	186,056	33,141,503
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-15,620
B. Unfilled customer orders		
1. Federal sources without advance.....		-34,798
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	183,575	32,168,057
D. Accounts payable.....		778,394
15. Outlays:		
A. Disbursements (+).....	15,571	5,997,235
B. Collections (-).....		-386

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,371

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: National motor carrier safety program
OMB Acct: 021-17-8048
Tres Acct: 69-8048

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	100,000	100,000	100,000
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,411	1,411	1,411
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL P.L.104-205	-1,411	-1,411	-1,411
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	100,000	100,000	100,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,372

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: National motor carrier safety program
OMB Acct: 021-17-8048
Tres Acct: 69-8048

Contacts: Lisa Hawthorne
(202) 366-2857

FREDERICK GESSLER
(202) 366-2847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	63,115	63,115	63,115
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,885	36,885	36,885
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	100,000	100,000	100,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66,808	66,808	66,808
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	1	1	1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	113,988	113,988	113,988
D. Accounts payable.....	226	226	226
15. Outlays:			
A. Disbursements (+).....	15,795	15,795	15,795
B. Collections (-).....	85	85	85

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,373

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: National motor carrier safety program
OMB Acct: 021-17-8048
Tres Acct: 69-8048

Contacts: Lisa Hawthorne
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

63,115

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(MAX-BE133D01)

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

PAGE 4,374

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: BUREAU TOTAL
OMB Acct: 021-17-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	100,000	100,000	100,000
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,411	1,411	1,411
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-1,411	-1,411	-1,411
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	100,000	100,000	100,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,375

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: BUREAU TOTAL
OMB Acct: 021-17-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	63,115	63,115	63,115
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,885	36,885	36,885
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	100,000	100,000	100,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66,808	66,808	66,808
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	1	1	1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	113,988	113,988	113,988
D. Accounts payable.....	226	226	226
15. Outlays:			
A. Disbursements (+).....	15,795	15,795	15,795
B. Collections (-).....	85	85	85

7/18/00
17.14.45
(MAX-BE133D01)

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

PAGE 4,376

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program
OMB Acct: 021-27-0123
Tres Acct: 69-0123

Contacts: WILLIAM WOLFE
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GERALD K SCHOENAUER
(202) 493-6140

	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,699	12,452	1	15,152	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1		1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,699	12,453	1	15,153	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 4,377

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program
OMB Acct: 021-27-0123
Tres Acct: 69-0123

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(202) 493-6140

	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	124	101		225	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,574	12,351	1	14,926	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1		1	
11. Total Status Of Budgetary Resources.....	2,699	12,453	1	15,153	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,416	25,944	516	29,876	143
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	50			50	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,411	635	454	4,500	138
D. Accounts payable.....	32	86	22	140	
15. Outlays:					
A. Disbursements (+).....	147	25,324	40	25,511	5
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,378

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program
OMB Acct: 021-27-0123
Tres Acct: 69-0123

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	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			15,152
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			15,153

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,379

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program
OMB Acct: 021-27-0123
Tres Acct: 69-0123

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	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			225
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			14,926
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			1
11. Total Status Of Budgetary Resources.....			15,153
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6	149	30,025
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			50
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6	144	4,644
D. Accounts payable.....			140
15. Outlays:			
A. Disbursements (+).....		5	25,516
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,380

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Emergency railroad rehabilitation and repair
OMB Acct: 021-27-0124
Tres Acct: 69-0124

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,381

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Emergency railroad rehabilitation and repair
OMB Acct: 021-27-0124
Tres Acct: 69-0124

Contacts: WILLIAM WOLFE
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9,800	4,461	14,261	14,261
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	8,771	4,287	13,058	13,058
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	1,029	174	1,203	1,203
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,382

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: AMTRAK reform council
OMB Acct: 021-27-0152
Tres Acct: 69-0152

Contacts: DENNIS M. SCOTT
(202) 366-0294

DENNIS M. SCOTT
(202) 366-0294

	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	70	70	70
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	100	100	100
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	170	170	170

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,383

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: AMTRAK reform council
OMB Acct: 021-27-0152
Tres Acct: 69-0152

Contacts: DENNIS M. SCOTT
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DENNIS M. SCOTT
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	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	70	70	70
2. Anticipated.....	100	100	100
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	170	170	170
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,976	1,976	1,976
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,974	1,974	1,974
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,384

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda Corridor direct loan financing program
OMB Acct: 021-27-0536
Tres Acct: 69-0536

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda Corridor direct loan financing program
OMB Acct: 021-27-0536
Tres Acct: 69-0536

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	97 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,604	17,604	17,604
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,604	17,604	17,604
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,386

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
OMB Acct: 021-27-0700
Tres Acct: 69-0122

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,134	2,134	2,134
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,000	1,000	1,000
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,134	3,134	3,134

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PAGE 4,387

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
OMB Acct: 021-27-0700
Tres Acct: 69-0122

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,134	2,134	2,134
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,000	1,000	1,000
11. Total Status Of Budgetary Resources.....	3,134	3,134	3,134
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,398	2,398	2,398
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,200	2,200	2,200
D. Accounts payable.....	60	60	60
15. Outlays:			
A. Disbursements (+).....	138	138	138
B. Collections (-).....	-1,000	-1,000	-1,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,388

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,784	19,431	21,215		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,765		1,765	65	45
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		118	118	302	
2. Receivables from Federal sources.....		236	236	-277	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-26	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		2,229	2,229		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				81	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-369	-369		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,549	21,646	25,195	146	47

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,389

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
OMB Acct: 021-27-0700
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,540	3,540		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		118	118		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,028	4,334	7,362		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	521	13,653	14,174		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				146	47
11. Total Status Of Budgetary Resources.....	3,549	21,646	25,195	146	47
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,560		1,560	2,455	261
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	91	758	849	26	
B. Unfilled customer orders					
1. Federal sources without advance.....				68	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,422	211	1,633	1,601	252
D. Accounts payable.....		32	32	-2	1
15. Outlays:					
A. Disbursements (+).....	228	3,319	3,547	868	5
B. Collections (-).....		-118	-118	-302	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					21,215
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	112	118	4	344	2,109
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				302	420
2. Receivables from Federal sources.....				-277	-41
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-26	-26
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					2,229
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				83	83
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-369
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	112	118	4	427	25,622

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PAGE 4,391

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					3,540
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					118
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,362
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					14,174
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	112	118	4	427	427
11. Total Status Of Budgetary Resources.....	112	118	4	427	25,622
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92	130	5	2,943	4,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				26	875
B. Unfilled customer orders					
1. Federal sources without advance.....				68	68
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	92	130	5	2,080	3,713
D. Accounts payable.....				-1	31
15. Outlays:					
A. Disbursements (+).....				873	4,420
B. Collections (-).....				-302	-420

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,825	57,663	61,488		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,652		2,652	9	246
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				244	107
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,477	57,663	64,140	253	353

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Agency: Department of Transportation
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,138	11,618	12,756	215	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,412	2,801	6,213		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,927	43,244	45,171		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	6,477	57,663	64,140	38 253	349 353
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	525		525	6,845	1,154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		242	242	487	130
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,085	1,427	2,512	3,427	1,135
D. Accounts payable.....	219	1,389	1,608	84	20
15. Outlays:					
A. Disbursements (+).....	359	9,044	9,403	3,792	26
B. Collections (-).....					

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					61,488
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	113	650	552	1,570	4,222
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	154			505	505
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	267	650	552	2,075	66,215

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		16		235	12,991
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,213
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					45,171
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	267	634	552	1,840	1,840
11. Total Status Of Budgetary Resources.....	267	650	552	2,075	66,215
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	446	315	181	8,941	9,466
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	6		1	624	866
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	289	310	183	5,344	7,856
D. Accounts payable.....	4	4		112	1,720
15. Outlays:					
A. Disbursements (+).....	5	17		3,840	13,243
B. Collections (-).....					

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	636	636	636
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	636	636	636

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	636	636	636
11. Total Status Of Budgetary Resources.....	636	636	636
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Capital grants to the National Railroad Passenger Corporation
OMB Acct: 021-27-0704
Tres Acct: 69-0704

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	609,230	609,230	609,230
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	609,230	609,230	609,230

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Capital grants to the National Railroad Passenger Corporation
OMB Acct: 021-27-0704
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	242,727	242,727	242,727
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	965	965	965
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	365,538	365,538	365,538
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	609,230	609,230	609,230
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,406	3,406	3,406
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,611	2,611	2,611
D. Accounts payable.....	65	65	65
15. Outlays:			
A. Disbursements (+).....	243,458	243,458	243,458
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,400

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Local rail freight assistance
OMB Acct: 021-27-0714
Tres Acct: 69-0714

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GERALD K SCHOENAUER
(202) 493-6140

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	11			11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11	11			11

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,401

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Local rail freight assistance
OMB Acct: 021-27-0714
Tres Acct: 69-0714

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11	11			11
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	11	11			11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,756	5,756	202	202	5,958
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,187	4,187	202	202	4,389
D. Accounts payable.....	149	149			149
15. Outlays:					
A. Disbursements (+).....	1,420	1,420			1,420
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,402

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement loans liquidating account
OMB Acct: 021-27-0720
Tres Acct: 69-0720

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	207	207	207
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	622	622	622
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-829	-829	-829
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,403

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement loans liquidating account
OMB Acct: 021-27-0720
Tres Acct: 69-0720

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 4,404

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next generation high-speed rail
OMB Acct: 021-27-0722
Tres Acct: 69-0722

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20,494	20,494	20,494
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,107	3,107	3,107
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	63	63	63
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,664	23,664	23,664

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,405

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next generation high-speed rail
OMB Acct: 021-27-0722
Tres Acct: 69-0722

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	318	318	318
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,298	8,298	8,298
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	14,985	14,985	14,985
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	63	63	63
11. Total Status Of Budgetary Resources.....	23,664	23,664	23,664
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	52,889	52,889	52,889
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	692	692	692
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44,662	44,662	44,662
D. Accounts payable.....	158	158	158
15. Outlays:			
A. Disbursements (+).....	9,016	9,016	9,016
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,406

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Pennsylvania station redevelopment project
OMB Acct: 021-27-0723
Tres Acct: 69-0723

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,407

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Pennsylvania station redevelopment project
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Tres Acct: 69-0723

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	769	769	769
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	748	748	748
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	21	21	21
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,408

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Rhode island rail development
OMB Acct: 021-27-0726
Tres Acct: 69-0726

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,000	5,000	5,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,000	18,000	18,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,000	23,000	23,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,409

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Rhode island rail development
OMB Acct: 021-27-0726
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,000	23,000	23,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,000	23,000	23,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,141	2,141	2,141
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,599	1,599	1,599
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	542	542	542
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,410

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation
OMB Acct: 021-27-0730
Tres Acct: 69-0730

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	28,000	10,000	38,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,000	10,000	38,000		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,411

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation
OMB Acct: 021-27-0730
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		10,000	10,000		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	28,000		28,000		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	28,000	10,000	38,000		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				8,442	637
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				7,580	637
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....				862	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,412

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation
OMB Acct: 021-27-0730
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		38,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		38,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,413

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation
OMB Acct: 021-27-0730
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		10,000
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		28,000
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		38,000
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,079	9,079
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	8,217	8,217
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	862	862
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,414

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad research and development
OMB Acct: 021-27-0745
Tres Acct: 69-0703

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,415

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad research and development
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,416

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad research and development
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	22,364	22,364	22,364
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,877	3,877	3,877
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	37	37	37
2. Receivables from Federal sources.....	-36	-36	-36
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-1	-1	-1
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,000	1,000	1,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	26	26	26
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,267	27,267	27,267

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,417

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad research and development
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	474	474	474
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	37	37	37
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,636	9,636	9,636
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	17,094	17,094	17,094
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26	26	26
11. Total Status Of Budgetary Resources.....	27,267	27,267	27,267
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31,116	31,116	31,116
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	4,348	4,348	4,348
B. Unfilled customer orders			
1. Federal sources without advance.....	72	72	72
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29,466	29,466	29,466
D. Accounts payable.....	1,601	1,601	1,601
15. Outlays:			
A. Disbursements (+).....	4,953	4,953	4,953
B. Collections (-).....	-37	-37	-37

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,418

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Conrail commuter transition assistance
OMB Acct: 021-27-0747
Tres Acct: 69-0747

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 4,419

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Conrail commuter transition assistance
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,032	11,032	11,032
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,502	8,502	8,502
D. Accounts payable.....	208	208	208
15. Outlays:			
A. Disbursements (+).....	2,323	2,323	2,323
B. Collections (-).....			

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PAGE 4,420

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement direct loan financing account
OMB Acct: 021-27-4164
Tres Acct: 69-4164 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,421

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement direct loan financing account
OMB Acct: 021-27-4164
Tres Acct: 69-4164 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	517	517	517
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	517	517	517
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,422

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda Corridor direct loan financing account
OMB Acct: 021-27-4183
Tres Acct: 69-4183 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,423

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda Corridor direct loan financing account
OMB Acct: 021-27-4183
Tres Acct: 69-4183 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	120,000	120,000	120,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	120,000	120,000	120,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,424

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement liquidating account
OMB Acct: 021-27-4411
Tres Acct: 69-4411 D

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,526	2,526	2,526
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	4,113	4,113	4,113
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-3,769	-3,769	-3,769
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,870	2,870	2,870

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,425

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement liquidating account
OMB Acct: 021-27-4411
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,870	2,870	2,870
11. Total Status Of Budgetary Resources.....	2,870	2,870	2,870
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-2,526	-2,526	-2,526

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,426

Agency: Department of Transportation
Bureau: Federal Railroad Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	297	297	297
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	93	93	93
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	288	288	288
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-132	-132	-132
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	545	545	545

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,427

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement direct loan financing ac
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	61	61	61
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	484	484	484
11. Total Status Of Budgetary Resources.....	545	545	545
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	61	61	61
B. Collections (-).....	-93	-93	-93

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,428

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement direct loan financing ac
OMB Acct: 021-27-4420
Tres Acct: 69-4420 D F

Contacts: WILLIAM WOLFE
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GERALD K SCHOENAUER
(202) 493-6140

/ X
CURRENT

Break Out of Category B Obligations
INTEREST TO TREASURY

61

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Trust fund share of next generation high-speed rail
OMB Acct: 021-27-9973
Tres Acct: 69-8552

Contacts: WILLIAM WOLFE
(202) 493-6160

GERALD K SCHOENAUER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 4,430

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Trust fund share of next generation high-speed rail
OMB Acct: 021-27-9973
Tres Acct: 69-8552

Contacts: WILLIAM WOLFE
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GERALD K SCHOENAUER
(202) 493-6140

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,906	6,906	6,906
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,758	5,758	5,758
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,148	1,148	1,148
B. Collections (-).....			

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PAGE 4,431

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	/ X CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	690,697		87,094		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,178	12,452		70	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,656		325		
2. Receivables from Federal sources.....	-36		236		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,401		2,851		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	89	1			
B. Anticipated.....				100	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-3,901		-829		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-369		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	731,082	12,453	89,309	170	1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,432

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	/ X CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	244,781	101	15,158		
B. Total, Category B, direct obligations.....	61				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	37		118		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	53,058	12,351	17,135	70	1
2. Anticipated.....				100	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	428,065		56,897		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,079	1			
11. Total Status Of Budgetary Resources.....	731,082	12,453	89,309	170	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	242,433	25,944		1,976	18,120
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	5,181		1,000		
B. Unfilled customer orders					
1. Federal sources without advance.....	72				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	225,653	635	1,638	1,974	18,058
D. Accounts payable.....	3,009	86	1,421		22
15. Outlays:					
A. Disbursements (+).....	263,814	25,324	12,363	2	40
B. Collections (-).....	-3,656		-118		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	777,791				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	47,701	74		291	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,981	302			
2. Receivables from Federal sources.....	200	-277			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1	-26			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	8,252				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	90	325		109	
B. Anticipated.....	100				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-4,730				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-369				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	833,015	399		400	

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	260,040	215		4	
B. Total, Category B, direct obligations.....	61				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	155				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	82,615				
2. Anticipated.....	100				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	484,962				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,080	184		396	
11. Total Status Of Budgetary Resources.....	833,015	399		400	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	288,473	27,542	143	6,513	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	6,181	513		130	
B. Unfilled customer orders					
1. Federal sources without advance.....	72	68			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	247,958	21,379	138	6,311	6
D. Accounts payable.....	4,538	82		21	
15. Outlays:					
A. Disbursements (+).....	301,543	6,551	5	205	
B. Collections (-).....	-3,774	-302			

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SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	225	768	556		1,914
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					302
2. Receivables from Federal sources.....					-277
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-26
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	154				588
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	379	768	556		2,502

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		16			235
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	379	752	556		2,267
11. Total Status Of Budgetary Resources.....	379	768	556		2,502
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	538	445	186	202	35,575
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	6		1		650
B. Unfilled customer orders					
1. Federal sources without advance.....					68
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	381	440	188	202	29,045
D. Accounts payable.....	4	4			111
15. Outlays:					
A. Disbursements (+).....	5	17			6,783
B. Collections (-).....					-302

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	777,791
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	49,615
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	4,283
2. Receivables from Federal sources.....	-77
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-27
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	8,252
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	678
B. Anticipated.....	100
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-4,730
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-369
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	835,517

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	260,275
B. Total, Category B, direct obligations.....	61
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	155
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	82,615
2. Anticipated.....	100
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	484,962
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	7,347
11. Total Status Of Budgetary Resources.....	835,517
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	324,048
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	6,831
B. Unfilled customer orders	
1. Federal sources without advance.....	140
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	277,003
D. Accounts payable.....	4,649
15. Outlays:	
A. Disbursements (+).....	308,326
B. Collections (-).....	-4,076

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,439

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses
OMB Acct: 021-36-1120
Tres Acct: 69-1120

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,800	10,800			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			74	92	111
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			304		
2. Receivables from Federal sources.....	294	294	-226		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7	7	-53		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,799	1,799			
D. Transfers from trust funds:					
1. Collected.....	43,200	43,200			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law 105-277	-912	-912			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	55,188	55,188	99	92	111

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,440

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses
OMB Acct: 021-36-1120
Tres Acct: 69-1120

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,556	9,556	11	3	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	301	301	25		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,312	14,312			
2. Anticipated.....	659	659			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	30,360	30,360			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			63	89	111
11. Total Status Of Budgetary Resources.....	55,188	55,188	99	92	111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,052	-21	584
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-294	-294	-1	-1	-14
B. Unfilled customer orders					
1. Federal sources without advance.....	-7	-7	-137	-57	-56
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-3,047	-3,047	887	-83	310
D. Accounts payable.....	135	135	117	65	344
15. Outlays:					
A. Disbursements (+).....	12,769	12,769	500	59	
B. Collections (-).....	-43,200	-43,200	-304		

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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses
OMB Acct: 021-36-1120
Tres Acct: 69-1120

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				10,800
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	41	134	452	452
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			304	304
2. Receivables from Federal sources.....			-226	68
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-53	-46
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				1,799
D. Transfers from trust funds:				
1. Collected.....				43,200
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1	2	3	3
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-912
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	42	136	480	55,668

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,442

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses
OMB Acct: 021-36-1120
Tres Acct: 69-1120

Contacts: DAVID SURTI
(202) 366-0274

Douglas M. Gandy
(202) 366-0989

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			14	9,570
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			25	326
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				14,312
2. Anticipated.....				659
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				30,360
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	42	136	441	441
11. Total Status Of Budgetary Resources.....	42	136	480	55,668
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	307	300	2,222	2,222
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-4	-2	-22	-316
B. Unfilled customer orders				
1. Federal sources without advance.....	-98		-348	-355
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	409	272	1,795	-1,252
D. Accounts payable.....		28	554	689
15. Outlays:				
A. Disbursements (+).....			559	13,328
B. Collections (-).....			-304	-43,504

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,443

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research, training, and human resources
OMB Acct: 021-36-1121
Tres Acct: 69-1121

Contacts: DAVID SURTI
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	124	124	124
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	500	500	500
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	624	624	624

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,444

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research, training, and human resources
OMB Acct: 021-36-1121
Tres Acct: 69-1121

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	124	124	124
2. Anticipated.....	500	500	500
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	624	624	624
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,577	5,577	5,577
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-118	-118	-118
B. Unfilled customer orders			
1. Federal sources without advance.....	-127	-127	-127
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,458	5,458	5,458
D. Accounts payable.....	181	181	181
15. Outlays:			
A. Disbursements (+).....	184	184	184
B. Collections (-).....			

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PAGE 4,445

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Miscellaneous expired accounts
OMB Acct: 021-36-1122
Tres Acct: 69-1122

Contacts: EBONY M. DADE
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,026	4,026	4,026
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,026	4,026	4,026

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PAGE 4,446

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Miscellaneous expired accounts
OMB Acct: 021-36-1122
Tres Acct: 69-1122

Contacts: EBONY M. DADE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,026	4,026	4,026
11. Total Status Of Budgetary Resources.....	4,026	4,026	4,026
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-443	-443	-443
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	443	443	443
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 4,447

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job Access and Reverse Commute Grants
OMB Acct: 021-36-1125
Tres Acct: 69-1125

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,000	35,000	35,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	40,000	40,000	40,000
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	75,000	75,000	75,000

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PAGE 4,448

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job Access and Reverse Commute Grants
OMB Acct: 021-36-1125
Tres Acct: 69-1125

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	75,000	75,000	75,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	75,000	75,000	75,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-40,000	-40,000	-40,000

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PAGE 4,449

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit
OMB Acct: 021-36-1127
Tres Acct: 69-1127

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,305	15,305	15,305
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	8,000	8,000	8,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,305	23,305	23,305

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PAGE 4,450

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit
OMB Acct: 021-36-1127
Tres Acct: 69-1127

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
	15,305	15,305	15,305
2. Anticipated.....			
	8,000	8,000	8,000
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,305	23,305	23,305
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,223	6,223	6,223
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,021	5,021	5,021
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,202	1,202	1,202
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,451

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Washington metropolitan area transit authority
OMB Acct: 021-36-1128
Tres Acct: 69-1128

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50,000	50,000	50,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	746	746	746
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	100	100	100
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,846	50,846	50,846

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,452

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Washington metropolitan area transit authority
OMB Acct: 021-36-1128
Tres Acct: 69-1128

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,746	50,746	50,746
2. Anticipated.....	100	100	100
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,846	50,846	50,846
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	457,169	457,169	457,169
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	403,792	403,792	403,792
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	53,374	53,374	53,374
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,453

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1119

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,216	1,216	1,216
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	50	50	50
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law 95-599	-262	-262	-262
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,004	1,004	1,004

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PAGE 4,454

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1119

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	954	954	954
2. Anticipated.....	50	50	50
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,004	1,004	1,004
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,920	2,920	2,920
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,887	2,887	2,887
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	34	34	34
B. Collections (-).....			

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PAGE 4,455

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1123

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12	12	12
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12	12	12

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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1123

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12	12	12
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12	12	12
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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(Dollars in Thousands)

PAGE 4,457

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1124

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44	44	44
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	50	50	50
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	94	94

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,458

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1124

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	44	44	44
2. Anticipated.....	50	50	50
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	94	94	94
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,543	3,543	3,543
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,020	2,020	2,020
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,523	1,523	1,523
B. Collections (-).....			

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PAGE 4,459

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1129

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	570,000	570,000	570,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-50,800	-50,800	-50,800
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	991,611	991,611	991,611
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	2,280,000	2,280,000	2,280,000
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	99,900	99,900	99,900
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,890,711	3,890,711	3,890,711

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PAGE 4,460

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1129

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	17,673	17,673	17,673
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,772,242	3,772,242	3,772,242
2. Anticipated.....	99,900	99,900	99,900
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	895	895	895
11. Total Status Of Budgetary Resources.....	3,890,711	3,890,711	3,890,711
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,753,240	3,753,240	3,753,240
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,444	-1,444	-1,444
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,241,906	3,241,906	3,241,906
D. Accounts payable.....	1,606	1,606	1,606
15. Outlays:			
A. Disbursements (+).....	528,846	528,846	528,846
B. Collections (-).....	-2,280,000	-2,280,000	-2,280,000

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PAGE 4,461

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Capital Investment Grants
OMB Acct: 021-36-1134
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	451,400	451,400	451,400
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	50,000	50,000	50,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	1,805,600	1,805,600	1,805,600
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,307,000	2,307,000	2,307,000

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PAGE 4,462

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Capital Investment Grants
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,307,000	2,307,000	2,307,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,307,000	2,307,000	2,307,000
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1,805,600	-1,805,600	-1,805,600

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PAGE 4,463

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: University transportation research
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,200	1,200	1,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	4,800	4,800	4,800
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,000	6,000	6,000

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PAGE 4,464

Agency: Department of Transportation
Bureau: Federal Transit Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,000	6,000	6,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,000	6,000	6,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,452	12,452	12,452
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,115	12,115	12,115
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	337	337	337
B. Collections (-).....	-4,800	-4,800	-4,800

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Transit planning and research
OMB Acct: 021-36-1137
Tres Acct: 69-1137

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	19,800	19,800	19,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,774	16,774	16,774
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,912	1,912	1,912
2. Receivables from Federal sources.....	-1,321	-1,321	-1,321
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-591	-591	-591
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	15,000	15,000	15,000
D. Transfers from trust funds:			
1. Collected.....	78,200	78,200	78,200
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	5,000	5,000	5,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	134,774	134,774	134,774

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PAGE 4,466

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Transit planning and research
OMB Acct: 021-36-1137
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	699	699	699
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	114,075	114,075	114,075
2. Anticipated.....	20,000	20,000	20,000
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	134,774	134,774	134,774
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	137,344	137,344	137,344
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-751	-751	-751
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,565	-13,565	-13,565
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	141,693	141,693	141,693
D. Accounts payable.....	61	61	61
15. Outlays:			
A. Disbursements (+).....	18,196	18,196	18,196
B. Collections (-).....	-80,112	-80,112	-80,112

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Discretionary grants (Highway trust fund, Mass transit account)
OMB Acct: 021-36-8191
Tres Acct: 69-8191

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,415,001	1,415,001	1,415,001
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	128	128	128
2. Receivables from Federal sources.....	-68	-68	-68
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-60	-60	-60
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	75,000	75,000	75,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-392,000	-392,000	-392,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,098,001	1,098,001	1,098,001

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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Discretionary grants (Highway trust fund, Mass transit account)
OMB Acct: 021-36-8191
Tres Acct: 69-8191

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	123,871	123,871	123,871
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	899,130	899,130	899,130
2. Anticipated.....	75,000	75,000	75,000
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,098,001	1,098,001	1,098,001
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,713,110	3,713,110	3,713,110
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-50	-50	-50
B. Unfilled customer orders			
1. Federal sources without advance.....	-587	-587	-587
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,406,520	3,406,520	3,406,520
D. Accounts payable.....	452	452	452
15. Outlays:			
A. Disbursements (+).....	430,774	430,774	430,774
B. Collections (-).....	-128	-128	-128

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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Trust fund share of expenses
OMB Acct: 021-36-8350
Tres Acct: 69-8350

Contacts: DAVID SURTI
(202) 366-0274

Douglas M. Gandy
(202) 366-0989

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,251,800	4,251,800	4,251,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	665	665	665
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL Oil Spill Rec Inst	-665	-665	-665
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,251,800	4,251,800	4,251,800

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PAGE 4,470

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Trust fund share of expenses
OMB Acct: 021-36-8350
Tres Acct: 69-8350

Contacts: DAVID SURTI
(202) 366-0274

Douglas M. Gandy
(202) 366-0989

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,251,800	4,251,800	4,251,800
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,251,800	4,251,800	4,251,800
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,251,800	4,251,800	4,251,800
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL
OMB Acct: 021-36-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,379,200	10,800	5,390,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-800		-800		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,445,524		2,445,524	74	92
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,040		2,040	304	
2. Receivables from Federal sources.....	-1,389	294	-1,095	-226	
B. Change in unfilled customer orders:					
1. Advance received.....		7	-644	-53	
2. Without advance from Federal sources...	-651				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		1,799	16,799		
2. Without advance.....	15,000				
D. Transfers from trust funds:					
1. Collected.....	4,208,600	43,200	4,251,800		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	188,600		188,600		
5. Temp not available pursuant to PL.....	-665		-665		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-392,000		-392,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-262	-912	-1,174		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,843,197	55,188	11,898,385	99	92

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,472

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL
OMB Acct: 021-36-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,376,370	9,556	4,385,926	11	3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	17,673	301	17,974	25	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,240,632	14,312	7,254,944		
2. Anticipated.....	203,600	659	204,259		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		30,360	30,360		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,921		4,921	63	89
11. Total Status Of Budgetary Resources.....	11,843,197	55,188	11,898,385	99	92
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,091,583		8,091,583	1,052	-21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,806	-294	-3,100	-1	-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-14,279	-7	-14,286	-137	-57
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,221,417	-3,047	7,218,370	887	-83
D. Accounts payable.....	2,746	135	2,881	117	65
15. Outlays:					
A. Disbursements (+).....	5,286,270	12,769	5,299,039	500	59
B. Collections (-).....	-4,210,640	-43,200	-4,253,840	-304	

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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL
OMB Acct: 021-36-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,390,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-800
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	111	41	134	452	2,445,976
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				304	2,344
2. Receivables from Federal sources.....				-226	-1,321
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-53	-697
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					16,799
D. Transfers from trust funds:					
1. Collected.....					4,251,800
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1	2	3	3
B. Anticipated.....					188,600
5. Temp not available pursuant to PL.....					-665
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-392,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,174
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	111	42	136	480	11,898,865

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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL
OMB Acct: 021-36-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				14	4,385,940
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				25	17,999
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,254,944
2. Anticipated.....					204,259
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					30,360
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	111	42	136	441	5,362
11. Total Status Of Budgetary Resources.....	111	42	136	480	11,898,865
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	584	307	300	2,222	8,093,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14	-4	-2	-22	-3,122
B. Unfilled customer orders					
1. Federal sources without advance.....	-56	-98		-348	-14,634
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	310	409	272	1,795	7,220,165
D. Accounts payable.....	344		28	554	3,435
15. Outlays:					
A. Disbursements (+).....				559	5,299,598
B. Collections (-).....				-304	-4,254,144

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Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Saint Lawrence Seaway Development Corporation
OMB Acct: 021-40-4089
Tres Acct: 69-4089

Contacts: Marsha Sienkiewicz
(315) 764-3273

Elaine LaLone
(315) 764-3278

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,223	13,223	13,223
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	238	238	238
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	651	651	651
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	3,000	3,000	3,000
2. Anticipated.....	8,476	8,476	8,476
4. Recoveries of prior year obligations:			
A. Actual.....	19	19	19
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,607	25,607	25,607

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PAGE 4,476

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Saint Lawrence Seaway Development Corporation
OMB Acct: 021-40-4089
Tres Acct: 69-4089

Contacts: Marsha Sienkiewicz
(315) 764-3273

Elaine LaLone
(315) 764-3278

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,156	3,156	3,156
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	244	244	244
2. Anticipated.....	8,965	8,965	8,965
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,242	13,242	13,242
11. Total Status Of Budgetary Resources.....	25,607	25,607	25,607
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,089	3,089	3,089
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	201	201	201
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,251	1,251	1,251
D. Accounts payable.....	1,581	1,581	1,581
15. Outlays:			
A. Disbursements (+).....	3,614	3,614	3,614
B. Collections (-).....	3,257	3,257	3,257

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Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Operations and maintenance
OMB Acct: 021-40-8003
Tres Acct: 69-8003

Contacts: Marsha Sienkiewicz
(315) 764-3273

Elaine LaLone
(315) 764-3278

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,476	11,476	11,476
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,476	11,476	11,476

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Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Operations and maintenance
OMB Acct: 021-40-8003
Tres Acct: 69-8003

Contacts: Marsha Sienkiewicz
(315) 764-3273

Elaine LaLone
(315) 764-3278

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,000	3,000	3,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,476	8,476	8,476
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,476	11,476	11,476
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,000	3,000	3,000
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: BUREAU TOTAL
OMB Acct: 021-40-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,476	11,476	11,476
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,223	13,223	13,223
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	238	238	238
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	651	651	651
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	3,000	3,000	3,000
2. Anticipated.....	8,476	8,476	8,476
4. Recoveries of prior year obligations:			
A. Actual.....	19	19	19
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	37,083	37,083	37,083

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Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: BUREAU TOTAL
OMB Acct: 021-40-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,156	6,156	6,156
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,720	8,720	8,720
2. Anticipated.....	8,965	8,965	8,965
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,242	13,242	13,242
11. Total Status Of Budgetary Resources.....	37,083	37,083	37,083
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,089	3,089	3,089
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	201	201	201
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,251	1,251	1,251
D. Accounts payable.....	1,581	1,581	1,581
15. Outlays:			
A. Disbursements (+).....	6,614	6,614	6,614
B. Collections (-).....	3,257	3,257	3,257

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

Contacts: Eileen Sands
(405) 954-4719

Hellen R. Eddens
(405) 954-4719

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,460		25,246	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				574	
E. Other.....		182			
2. Unobligated balance:					
A. Brought forward, October 1.....	1,884		1,117		150
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,788				
2. Receivables from Federal sources.....	67			1,443	
B. Change in unfilled customer orders:					
1. Advance received.....				97	
2. Without advance from Federal sources...	-2,836				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	31,364			30,690	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	481		6		
B. Anticipated.....	1,000		494		500
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-314	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,748	3,642	1,617	57,736	650

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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,482

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

Contacts: Eileen Sands
(405) 954-4719

Hellen R. Eddens
(405) 954-4719

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				4,910	
B. Total, Category B, direct obligations.....	1,015	34	1		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2,540	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,369	3,608	1,116	4,017	150
2. Anticipated.....	31,364			29,690	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			500	16,579	500
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,000				
11. Total Status Of Budgetary Resources.....	34,748	3,642	1,617	57,736	650
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2,811		2,702		2,283
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,115			-1,443	
B. Unfilled customer orders					
1. Federal sources without advance.....	-18,466			-97	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,424	34	2,249	2,091	2,418
D. Accounts payable.....	9			798	
15. Outlays:					
A. Disbursements (+).....	2,947		347	6,777	68
B. Collections (-).....	-2,796			-820	

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Agency: Department of Transportation
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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT
Break Out of Category B Obligations			
Multiple Categories	1,015	34	1

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	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	28,706				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	574				
E. Other.....	182				
2. Unobligated balance:					
A. Brought forward, October 1.....	3,151	532	6	1,006	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,788	1,546		64	
2. Receivables from Federal sources.....	1,510	-1,395		-64	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,739	-271		-17	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	62,054				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	487	121		17	
B. Anticipated.....	1,994				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-314				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	98,393	533	6	1,006	8

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Agency: Department of Transportation
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	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,910	121			
B. Total, Category B, direct obligations.....	1,050		1		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,540				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,260				
2. Anticipated.....	61,054				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	17,579				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,000	412	6	1,006	8
11. Total Status Of Budgetary Resources.....	98,393	533	6	1,006	8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,174	2,313	537	598	245
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,558	-570		94	
B. Unfilled customer orders					
1. Federal sources without advance.....	-18,563	920		-235	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,216	4,525	591	1,416	268
D. Accounts payable.....	807	127		6	
15. Outlays:					
A. Disbursements (+).....	10,139	3,900	87	-24	-14
B. Collections (-).....	-3,616	-1,071		-37	

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96 / 98
EXPIRED

Break Out of Category B Obligations
Multiple Categories

1

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					28,706
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					574
E. Other.....					182
2. Unobligated balance:					
A. Brought forward, October 1.....	129	1,392	681	3,754	6,905
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	44			1,654	4,442
2. Receivables from Federal sources.....	14			-1,445	65
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-58			-346	-3,085
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					62,054
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		398	22	558	1,045
B. Anticipated.....					1,994
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-314
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	129	1,790	702	4,174	102,567

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OFFICE OF MANAGEMENT AND BUDGET
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				121	5,031
B. Total, Category B, direct obligations.....				1	1,051
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,540
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10,260
2. Anticipated.....					61,054
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					17,579
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	129	1,790	702	4,053	5,053
11. Total Status Of Budgetary Resources.....	129	1,790	702	4,174	102,567
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	593	511	190	4,987	7,161
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-156	-2		-634	-5,192
B. Unfilled customer orders					
1. Federal sources without advance.....	-74	-2	-233	376	-18,187
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	955	115	378	8,248	37,464
D. Accounts payable.....				133	940
15. Outlays:					
A. Disbursements (+).....	19	19	23	4,010	14,149
B. Collections (-).....	-44	-44		-1,196	-4,812

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Working capital fund, Volpe National Transportation Systems Cent
OMB Acct: 021-50-4522
Tres Acct: 69-4522

Contacts: Patricia Finn
(617) 494-2022

Patricia Finn
(617) 494-2022

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	114,017	114,017	114,017
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	22,521	22,521	22,521
2. Receivables from Federal sources.....	4,111	4,111	4,111
B. Change in unfilled customer orders:			
1. Advance received.....	19,618	19,618	19,618
2. Without advance from Federal sources...	6,259	6,259	6,259
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	132,113	132,113	132,113
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,987	2,987	2,987
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	301,626	301,626	301,626

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Working capital fund, Volpe National Transportation Systems Cent
OMB Acct: 021-50-4522
Tres Acct: 69-4522

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	80,183	80,183	80,183
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	221,442	221,442	221,442
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	301,626	301,626	301,626
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-51,750	-51,750	-51,750
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,111	-4,111	-4,111
B. Unfilled customer orders			
1. Federal sources without advance.....	-153,288	-153,288	-153,288
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	107,724	107,724	107,724
D. Accounts payable.....	19,262	19,262	19,262
15. Outlays:			
A. Disbursements (+).....	49,601	49,601	49,601
B. Collections (-).....	-46,250	-46,250	-46,250

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		16,219		14,755	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		150		-574	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	147		932		658
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					645
2. Receivables from Federal sources.....					-362
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					216
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		4,248	908		
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	500		500		500
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-210	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	647	20,617	2,340	13,971	6,658

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				2,553	
B. Total, Category B, direct obligations.....	24	39	74		19
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	123	20,578	1,767	7,523	1,139
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	500		500	3,895	5,500
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	647	20,617	2,340	13,971	6,658
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	228		13,285		200
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-284
B. Unfilled customer orders					
1. Federal sources without advance.....					-272
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	266	10	9,582	469	1,284
D. Accounts payable.....		5	30	291	4
15. Outlays:					
A. Disbursements (+).....	9	23	-1,099	1,794	317
B. Collections (-).....				-9	-647

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT
Break Out of Category B Obligations				
Multiple Categories	24	39	74	19

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	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,974				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-424				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,737	90	373	345	192
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	645		7		
2. Receivables from Federal sources.....	-362		9		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	216		-14		-2
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,000				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	5,156				
4. Recoveries of prior year obligations:					
A. Actual.....				2	2
B. Anticipated.....	1,500				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-210				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,233	90	375	347	192

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	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,553	44			
B. Total, Category B, direct obligations.....	156		24		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1		2		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	31,130				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,395				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		47	349	347	192
11. Total Status Of Budgetary Resources.....	44,233	90	375	347	192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,713	3,223	986	864	221
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-284		-20		
B. Unfilled customer orders					
1. Federal sources without advance.....	-272		-89		-89
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,611	2,250	737	749	291
D. Accounts payable.....	330	77	6		
15. Outlays:					
A. Disbursements (+).....	1,044	1,229	542	286	19
B. Collections (-).....	-656	-1	-7		

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96 / 98
EXPIRED

Break Out of Category B Obligations
Multiple Categories

24

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					30,974
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-424
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	529	836	411	2,776	4,513
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				7	652
2. Receivables from Federal sources.....				9	-353
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-16	200
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					5,156
4. Recoveries of prior year obligations:					
A. Actual.....		209		213	213
B. Anticipated.....					1,500
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-210
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	529	1,045	411	2,989	47,222

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PAGE 4,498

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6			50	2,603
B. Total, Category B, direct obligations.....				24	180
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2	3
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					31,130
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					10,395
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	523	1,045	411	2,914	2,914
11. Total Status Of Budgetary Resources.....	529	1,045	411	2,989	47,222
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	694	429	6	6,423	20,136
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-20	-304
B. Unfilled customer orders					
1. Federal sources without advance.....				-178	-450
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	634	219	6	4,886	16,497
D. Accounts payable.....				83	413
15. Outlays:					
A. Disbursements (+).....	72			2,148	3,192
B. Collections (-).....				-8	-664

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PAGE 4,499

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants
OMB Acct: 021-50-5282
Tres Acct: 69-5282

Contacts: Eileen Sands
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	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	8,000			8,000	8,000
2. Unobligated balance:					
A. Brought forward, October 1.....	4,574		200	4,774	4,774
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	2,000			2,000	2,000
5. Temp Not Avail Per PL 105-277	-3,774			-3,774	-3,774
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,800		200	11,000	11,000

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PAGE 4,500

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants
OMB Acct: 021-50-5282
Tres Acct: 69-5282

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	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	457			457	457
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,343			8,343	8,343
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,000			2,000	2,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	10,800		200 200	11,000	11,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,054	200		11,254	11,254
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,532	200		9,732	9,732
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,979			1,979	1,979
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,501

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants
OMB Acct: 021-50-5282
Tres Acct: 69-5282

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/ X
CURRENT

Break Out of Category B Obligations
No-year carry forward

457

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,502

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety
OMB Acct: 021-50-8121
Tres Acct: 69-8121

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		4,248			4,248
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			908		908
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		4,248	908		5,156

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PAGE 4,503

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety
OMB Acct: 021-50-8121
Tres Acct: 69-8121

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		4,248			4,248
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		4,248	908 908		908 5,156
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	321		2,392	1,681	4,394
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	321		1,857 535	1,681	3,859 535
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			2,392		2,392
B. Collections (-).....					

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety
OMB Acct: 021-50-8121
Tres Acct: 69-8121

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	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,248
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				908
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....				5,156

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PAGE 4,505

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety
OMB Acct: 021-50-8121
Tres Acct: 69-8121

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	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,248
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				908
11. Total Status Of Budgetary Resources.....				5,156
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	86	140	226	4,620
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	86	140	226	4,085
D. Accounts payable.....				535
15. Outlays:				
A. Disbursements (+).....				2,392
B. Collections (-).....				

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL
OMB Acct: 021-50-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		23,927		40,001	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		150			
E. Other.....	8,000	182			
2. Unobligated balance:					
A. Brought forward, October 1.....	120,622		2,957		1,008
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25,309				645
2. Receivables from Federal sources.....	4,178			1,443	-362
B. Change in unfilled customer orders:					
1. Advance received.....	19,618				
2. Without advance from Federal sources...	3,423			97	216
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	163,477			30,690	5,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		4,248	908		
4. Recoveries of prior year obligations:					
A. Actual.....	3,468		6		
B. Anticipated.....	3,500		994		1,000
5. Temp not available pursuant to PL.....	-3,774				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-524	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	347,821	28,507	4,865	71,707	7,508

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL
OMB Acct: 021-50-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				7,463	
B. Total, Category B, direct obligations.....	1,496	73	75		19
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	80,183			2,540	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,835	28,434	2,883	11,540	1,289
2. Anticipated.....	252,806			29,690	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,500		1,000	20,474	6,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,000		908		200
11. Total Status Of Budgetary Resources.....	347,821	28,507	4,865	71,707	7,508
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-42,958		18,579		4,164
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,226			-1,443	-284
B. Unfilled customer orders					
1. Federal sources without advance.....	-171,754			-97	-272
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	140,267	44	13,888	2,560	5,383
D. Accounts payable.....	19,271	5	565	1,089	4
15. Outlays:					
A. Disbursements (+).....	54,536	23	1,640	8,571	385
B. Collections (-).....	-49,046			-829	-647

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL
OMB Acct: 021-50-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	63,928				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	150				
E. Other.....	8,182				
2. Unobligated balance:					
A. Brought forward, October 1.....	124,587	622	379	1,351	200
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25,954	1,546	7	64	
2. Receivables from Federal sources.....	5,259	-1,395	9	-64	
B. Change in unfilled customer orders:					
1. Advance received.....	19,618				
2. Without advance from Federal sources...	3,736	-271	-14	-17	-2
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	199,167				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	5,156				
4. Recoveries of prior year obligations:					
A. Actual.....	3,474	121		19	2
B. Anticipated.....	5,494				
5. Temp not available pursuant to PL.....	-3,774				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-524				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	460,408	623	381	1,353	200

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL
OMB Acct: 021-50-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,463	165			
B. Total, Category B, direct obligations.....	1,663		25		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	82,724		2		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	53,981				
2. Anticipated.....	282,496				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	29,974				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,108	459	355	1,353	200
11. Total Status Of Budgetary Resources.....	460,408	623	381	1,353	200
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-20,215	5,536	1,609	1,462	606
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,953	-570	-20	94	
B. Unfilled customer orders					
1. Federal sources without advance.....	-172,123	920	-89	-235	-89
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	162,142	6,775	1,414	2,165	699
D. Accounts payable.....	20,934	204	6	6	
15. Outlays:					
A. Disbursements (+).....	65,155	5,129	629	262	5
B. Collections (-).....	-50,522	-1,072	-7	-37	

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PAGE 4,510

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL
OMB Acct: 021-50-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					63,928
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					150
E. Other.....					8,182
2. Unobligated balance:					
A. Brought forward, October 1.....	658	2,228	1,092	6,530	131,117
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	44			1,661	27,615
2. Receivables from Federal sources.....	14			-1,436	3,823
B. Change in unfilled customer orders:					
1. Advance received.....					19,618
2. Without advance from Federal sources...	-58			-362	3,374
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					199,167
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					5,156
4. Recoveries of prior year obligations:					
A. Actual.....		607	22	771	4,245
B. Anticipated.....					5,494
5. Temp not available pursuant to PL.....					-3,774
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-524
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	658	2,835	1,113	7,163	467,571

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,511

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL
OMB Acct: 021-50-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6			171	7,634
B. Total, Category B, direct obligations.....				25	1,688
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2	82,726
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					53,981
2. Anticipated.....					282,496
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					29,974
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	652	2,835	1,113	6,967	9,075
11. Total Status Of Budgetary Resources.....	658	2,835	1,113	7,163	467,571
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,287	940	196	11,636	-8,579
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-156	-2		-654	-9,607
B. Unfilled customer orders					
1. Federal sources without advance.....	-74	-2	-233	198	-171,925
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,589	334	384	13,360	175,502
D. Accounts payable.....				216	21,150
15. Outlays:					
A. Disbursements (+).....	91	19	23	6,158	71,313
B. Collections (-).....	-44	-44		-1,204	-51,726

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,512

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses
OMB Acct: 021-56-0130
Tres Acct: 69-0130

Contacts: Betty Barber
(405) 954-1194

Eilleen Sands
(405) 954-6433

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		43,495		43,495	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	800			800	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			400	400	176
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		750		750	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-179		-179	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	800	44,066	400	45,266	176

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,513

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses
OMB Acct: 021-56-0130
Tres Acct: 69-0130

Contacts: Betty Barber
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Eilleen Sands
(405) 954-6433

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9,691		9,691	25
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	800	33,625	400	34,825	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		750		750	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					151
11. Total Status Of Budgetary Resources.....	800	44,066	400	45,266	176
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					4,526
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		621		621	1,766
D. Accounts payable.....		1,143		1,143	62
15. Outlays:					
A. Disbursements (+).....		9,510		9,510	2,643
B. Collections (-).....		-62		-62	-14

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,514

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses
OMB Acct: 021-56-0130
Tres Acct: 69-0130

Contacts: Betty Barber
(405) 954-1194

Eilleen Sands
(405) 954-6433

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	178	137	671	624	1,786
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2				2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	179	137	671	624	1,787

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,515

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses
OMB Acct: 021-56-0130
Tres Acct: 69-0130

Contacts: Betty Barber
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	23			49
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	178	114	671	624	1,738
11. Total Status Of Budgetary Resources.....	179	137	671	624	1,787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	835	440	284		6,085
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	559	441	284		3,050
D. Accounts payable.....	102				164
15. Outlays:					
A. Disbursements (+).....	174	-37			2,780
B. Collections (-).....	-1				-15

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,516

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses
OMB Acct: 021-56-0130
Tres Acct: 69-0130

Contacts: Betty Barber
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	43,495
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	800
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,186
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	750
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-179
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	47,053

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,517

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses
OMB Acct: 021-56-0130
Tres Acct: 69-0130

Contacts: Betty Barber
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	9,740
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	34,825
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	750
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,738
11. Total Status Of Budgetary Resources.....	47,053
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,085
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,671
D. Accounts payable.....	1,307
15. Outlays:	
A. Disbursements (+).....	12,290
B. Collections (-).....	-77

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 4,518

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 021-56-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		43,495		43,495	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	800			800	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			400	400	176
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		750		750	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-179		-179	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	800	44,066	400	45,266	176

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,519

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 021-56-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9,691		9,691	25
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	800	33,625	400	34,825	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		750		750	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					151
11. Total Status Of Budgetary Resources.....	800	44,066	400	45,266	176
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					4,526
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		621		621	1,766
D. Accounts payable.....		1,143		1,143	62
15. Outlays:					
A. Disbursements (+).....		9,510		9,510	2,643
B. Collections (-).....		-62		-62	-14

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 4,520

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 021-56-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	178	137	671	624	1,786
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2				2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	179	137	671	624	1,787

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 4,521

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 021-56-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	23			49
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	178	114	671	624	1,738
11. Total Status Of Budgetary Resources.....	179	137	671	624	1,787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	835	440	284		6,085
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	559	441	284		3,050
D. Accounts payable.....	102				164
15. Outlays:					
A. Disbursements (+).....	174	-37			2,780
B. Collections (-).....	-1				-15

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,522

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 021-56-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	43,495
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	800
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,186
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	750
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-179
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	47,053

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,523

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 021-56-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	9,740
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	34,825
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	750
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,738
11. Total Status Of Budgetary Resources.....	47,053
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,085
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,671
D. Accounts payable.....	1,307
15. Outlays:	
A. Disbursements (+).....	12,290
B. Collections (-).....	-77

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,524

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: Salaries and expenses
OMB Acct: 021-61-0301
Tres Acct: 69-0301

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(202) 366-5760

Dennis Scott
(202) 366-0294

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		13,400	13,400		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	936		936	29	66
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	63	68		
2. Receivables from Federal sources.....		55	55		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		2,482	2,482		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		10	10		
4. Recoveries of prior year obligations:					
A. Actual.....				72	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....		-10	-10		
7. Total Budgetary Resources.....	941	16,000	16,941	101	67

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,525

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: Salaries and expenses
OMB Acct: 021-61-0301
Tres Acct: 69-0301

Contacts: Yash Parekh
(202) 366-5760

Dennis Scott
(202) 366-0294

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,178	3,178	67	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		118	118		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,216	1,216		
2. Anticipated.....		82	82		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	941	11,406	12,347		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					67
11. Total Status Of Budgetary Resources.....	941	16,000	16,941	35 101	67 67
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,243	-26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-55	-55		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		-571	-571	-75	-166
D. Accounts payable.....		873	873	809	25
15. Outlays:					
A. Disbursements (+).....		2,995	2,995	503	114
B. Collections (-).....	-5	-63	-68		

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,526

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: Salaries and expenses
OMB Acct: 021-61-0301
Tres Acct: 69-0301

Contacts: Yash Parekh
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					13,400
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	500	406	123	1,124	2,060
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					68
2. Receivables from Federal sources.....					55
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					2,482
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					10
4. Recoveries of prior year obligations:					
A. Actual.....				73	73
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-10
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	500	406	123	1,197	18,138

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,527

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: Salaries and expenses
OMB Acct: 021-61-0301
Tres Acct: 69-0301

Contacts: Yash Parekh
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(202) 366-0294

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				67	3,245
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					118
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,216
2. Anticipated.....					82
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					12,347
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	500	406	123	1,131	1,131
11. Total Status Of Budgetary Resources.....	500	406	123	1,197	18,138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	981	35		2,233	2,233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-55
B. Unfilled customer orders					
1. Federal sources without advance.....		-8		-8	-8
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	518	43		320	-251
D. Accounts payable.....	460			1,294	2,167
15. Outlays:					
A. Disbursements (+).....	2			619	3,614
B. Collections (-).....					-68

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,528

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: BUREAU TOTAL
OMB Acct: 021-61-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		13,400	13,400		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	936		936	29	66
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	63	68		
2. Receivables from Federal sources.....		55	55		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		2,482	2,482		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		10	10		
4. Recoveries of prior year obligations:					
A. Actual.....				72	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-10	-10		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	941	16,000	16,941	101	67

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,529

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: BUREAU TOTAL
OMB Acct: 021-61-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,178	3,178	67	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		118	118		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,216	1,216		
2. Anticipated.....		82	82		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	941	11,406	12,347		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				35	67
11. Total Status Of Budgetary Resources.....	941	16,000	16,941	101	67
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,243	-26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-55	-55		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		-571	-571	-75	-166
D. Accounts payable.....		873	873	809	25
15. Outlays:					
A. Disbursements (+).....		2,995	2,995	503	114
B. Collections (-).....	-5	-63	-68		

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,530

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: BUREAU TOTAL
OMB Acct: 021-61-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					13,400
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	500	406	123	1,124	2,060
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					68
2. Receivables from Federal sources.....					55
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					2,482
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					10
4. Recoveries of prior year obligations:					
A. Actual.....				73	73
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-10
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	500	406	123	1,197	18,138

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,531

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: BUREAU TOTAL
OMB Acct: 021-61-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				67	3,245
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					118
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,216
2. Anticipated.....					82
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					12,347
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	500	406	123	1,131	1,131
11. Total Status Of Budgetary Resources.....	500	406	123	1,197	18,138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	981	35		2,233	2,233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-55
B. Unfilled customer orders					
1. Federal sources without advance.....		-8		-8	-8
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	518	43		320	-251
D. Accounts payable.....	460			1,294	2,167
15. Outlays:					
A. Disbursements (+).....	2			619	3,614
B. Collections (-).....					-68

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,532

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship construction
OMB Acct: 021-70-1708
Tres Acct: 69-1708

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Jim Chen
(202) 366-5103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,271	17,271	17,271
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-17,000	-17,000	-17,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	271	271	271

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,533

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship construction
OMB Acct: 021-70-1708
Tres Acct: 69-1708

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	271	271	271
11. Total Status Of Budgetary Resources.....	271	271	271
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,534

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operating-differential subsidies
OMB Acct: 021-70-1709
Tres Acct: 69-1709

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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,535

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operating-differential subsidies
OMB Acct: 021-70-1709
Tres Acct: 69-1709

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	79,151	79,151	79,151
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29,032	29,032	29,032
D. Accounts payable.....	44,521	44,521	44,521
15. Outlays:			
A. Disbursements (+).....	5,598	5,598	5,598
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,536

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ready reserve force
OMB Acct: 021-70-1710
Tres Acct: 69-1710

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,515	20,515	20,515
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,515	20,515	20,515

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,537

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ready reserve force
OMB Acct: 021-70-1710
Tres Acct: 69-1710

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,415	2,415	2,415
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,305	12,305	12,305
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,795	5,795	5,795
11. Total Status Of Budgetary Resources.....	20,515	20,515	20,515
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,643	16,643	16,643
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,824	17,824	17,824
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,190	1,190	1,190
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,538

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime security program
OMB Acct: 021-70-1711
Tres Acct: 69-1711

Contacts: Cynthia M. Best
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	89,650	89,650	89,650
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,990	7,990	7,990
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	100	100	100
B. Anticipated.....			
5. Temp Not Avail Per PL P L 105 Sec 320	-26,267	-26,267	-26,267
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71,473	71,473	71,473

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime security program
OMB Acct: 021-70-1711
Tres Acct: 69-1711

Contacts: Cynthia M. Best
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	63,000	63,000	63,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,473	8,473	8,473
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	71,473	71,473	71,473
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,975	7,975	7,975
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	47,250	47,250	47,250
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	23,625	23,625	23,625
B. Collections (-).....			

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PAGE 4,540

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-1750

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			71,303	71,303	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		530		530	
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,409		135	4,544	465
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,409			-4,409	-465
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			54,898	54,898	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	500			500	
			-20,306	-20,306	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	500	530	106,031	107,061	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,541

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-1750

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			26,441	26,441	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,720	1,720	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	500	530	6,307	7,337	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			71,563	71,563	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	500	530	106,031	107,061	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,246			3,246	22,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,243		-81	-12,324	-33,719
B. Unfilled customer orders					
1. Federal sources without advance.....	-15,838		-6,126	-21,964	-13,028
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,844		2,669	6,513	9,220
D. Accounts payable.....	25,442		13,934	39,376	49,734
15. Outlays:					
A. Disbursements (+).....	2,405		17,766	20,171	9,909
B. Collections (-).....	-4,409		-135	-4,544	-465

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,542

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-1750

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			71,303
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			530
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	79	544	5,088
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-79	-544	-4,953
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			54,898
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			500
B. Anticipated.....			-20,306
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			107,061

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,543

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-1750

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			26,441
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			1,720
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			7,337
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			71,563
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			107,061
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-154	21,962	25,208
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,630	-37,349	-49,673
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,818	-26,846	-48,810
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,570	11,790	18,303
D. Accounts payable.....	4,003	53,737	93,113
15. Outlays:			
A. Disbursements (+).....	2,570	12,479	32,650
B. Collections (-).....	-79	-544	-5,088

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,544

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-8503

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	205	205	205
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	211	211	211

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,545

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-8503

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	151	151	151
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	60	60	60
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	211	211	211
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63	63	63
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	35	35	35
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	150	150	150
B. Collections (-).....	-205	-205	-205

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,546

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ocean freight differential
OMB Acct: 021-70-1751
Tres Acct: 69-1751

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	24,353	24,353	24,353
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,353	24,353	24,353

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,547

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ocean freight differential
OMB Acct: 021-70-1751
Tres Acct: 69-1751

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,510	1,510	1,510
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,843	22,843	22,843
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,353	24,353	24,353
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,510	1,510	1,510
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,548

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) program account
OMB Acct: 021-70-1752
Tres Acct: 69-1752

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9,725	9,725	9,725
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	70,694	70,694	70,694
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	2,000	2,000	2,000
5. Temp Not Avail Per PL P L 105 Sec 320	-2,849	-2,849	-2,849
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	79,569	79,569	79,569

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,549

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) program account
OMB Acct: 021-70-1752
Tres Acct: 69-1752

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,550

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Federal ship financing fund liquidating account
OMB Acct: 021-70-4301
Tres Acct: 69-4301

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	51,577	51,577	51,577
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,854	2,854	2,854
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	29,146	29,146	29,146
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	83,577	83,577	83,577

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,551

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Federal ship financing fund liquidating account
OMB Acct: 021-70-4301
Tres Acct: 69-4301

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6	6	6
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,244	17,244	17,244
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	66,327	66,327	66,327
11. Total Status Of Budgetary Resources.....	83,577	83,577	83,577
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,556	-3,556	-3,556
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,437	-6,437	-6,437
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	922	922	922
D. Accounts payable.....	1,961	1,961	1,961
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....	-2,854	-2,854	-2,854

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: War risk insurance revolving fund
OMB Acct: 021-70-4302
Tres Acct: 69-4302

Contacts: Cynthia M. Best
(202) 366-1957

Jim Chen
(202) 366-5103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,916	28,916	28,916
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	120	120	120
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,580	1,580	1,580
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,616	30,616	30,616

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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: War risk insurance revolving fund
OMB Acct: 021-70-4302
Tres Acct: 69-4302

Contacts: Cynthia M. Best
(202) 366-1957

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,000	1,000	1,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	29,616	29,616	29,616
11. Total Status Of Budgetary Resources.....	30,616	30,616	30,616
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-200	-200	-200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-216	-216	-216
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16	16	16
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-120	-120	-120

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Vessel operations revolving fund
OMB Acct: 021-70-4303
Tres Acct: 69-4303

Contacts: Cynthia M. Best
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,427	18,427	18,427
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,180	9,180	9,180
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	90,422	90,422	90,422
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	250,397	250,397	250,397
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	11,200	11,200	11,200
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	379,627	379,627	379,627

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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,555

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Vessel operations revolving fund
OMB Acct: 021-70-4303
Tres Acct: 69-4303

Contacts: Cynthia M. Best
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	76,584	76,584	76,584
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	185,064	185,064	185,064
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	117,979	117,979	117,979
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	379,627	379,627	379,627
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-19,229	-19,229	-19,229
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-177,277	-177,277	-177,277
B. Unfilled customer orders			
1. Federal sources without advance.....	-222,130	-222,130	-222,130
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	197,874	197,874	197,874
D. Accounts payable.....	88,865	88,865	88,865
15. Outlays:			
A. Disbursements (+).....	79,600	79,600	79,600
B. Collections (-).....	-9,180	-9,180	-9,180

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,556

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) financing account
OMB Acct: 021-70-4304
Tres Acct: 69-4304 G F

Contacts: Cynthia M. Best
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Jim Chen
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	245,645	245,645	245,645
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,726	6,726	6,726
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	118,274	118,274	118,274
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	370,645	370,645	370,645

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PAGE 4,557

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) financing account
OMB Acct: 021-70-4304
Tres Acct: 69-4304 G F

Contacts: Cynthia M. Best
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(202) 366-5103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3	3	3
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	197	197	197
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	370,445	370,445	370,445
11. Total Status Of Budgetary Resources.....	370,645	370,645	370,645
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....	-6,726	-6,726	-6,726

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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: BUREAU TOTAL
OMB Acct: 021-70-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	99,375		71,303	170,678	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	24,353	530		24,883	
2. Unobligated balance:					
A. Brought forward, October 1.....	461,040			461,040	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23,494		135	23,629	465
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	86,013			86,013	-465
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	399,397		54,898	454,295	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	100			100	
B. Anticipated.....	13,700			13,700	
5. Temp not available pursuant to PL.....	-29,116		-20,306	-49,422	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-17,000			-17,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,061,357	530	106,031	1,167,918	

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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: BUREAU TOTAL
OMB Acct: 021-70-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	67,085		26,441	93,526	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	76,584		1,720	78,304	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	313,608	530	6,307	320,445	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	119,691		71,563	191,254	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	484,390			484,390	
11. Total Status Of Budgetary Resources.....	1,061,357	530	106,031	1,167,918	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	101,675			101,675	22,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-196,173		-81	-196,254	-33,719
B. Unfilled customer orders					
1. Federal sources without advance.....	-237,968		-6,126	-244,094	-13,028
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	314,379		2,669	317,048	9,220
D. Accounts payable.....	160,789		13,934	174,723	49,734
15. Outlays:					
A. Disbursements (+).....	114,084		17,766	131,850	9,909
B. Collections (-).....	-23,494		-135	-23,629	-465

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: BUREAU TOTAL
OMB Acct: 021-70-
Tres Acct:

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			170,678
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			24,883
2. Unobligated balance:			461,040
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	79	544	24,173
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-79	-544	85,469
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			454,295
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			100
B. Anticipated.....			13,700
5. Temp not available pursuant to PL.....			-49,422
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-17,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			1,167,918

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: BUREAU TOTAL
OMB Acct: 021-70-
Tres Acct:

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			93,526
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			78,304
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			320,445
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			191,254
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			484,390
11. Total Status Of Budgetary Resources.....			1,167,918
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-154	21,962	123,637
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,630	-37,349	-233,603
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,818	-26,846	-270,940
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,570	11,790	328,838
D. Accounts payable.....	4,003	53,737	228,460
15. Outlays:			
A. Disbursements (+).....	2,570	12,479	144,329
B. Collections (-).....	-79	-544	-24,173

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	23,296,891	198,923		2,053,019	
B. Borrowing Authority.....	12,275				
C. Contract authority.....	30,612,465				
D. Net transfers, CY authority realized.....	-20,202,639			-42,796	
E. Other.....	32,353			712	
2. Unobligated balance:					
A. Brought forward, October 1.....	57,660,612		123,555		58,638
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	124,907			106,215	
2. Receivables from Federal sources.....	7,452			4,506	
B. Change in unfilled customer orders:					
1. Advance received.....	27,409				
2. Without advance from Federal sources...	121,172			-21,708	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	651				
2. Without advance.....	868,479	11,000		87,745	
D. Transfers from trust funds:					
1. Collected.....	4,211,600				
2. Anticipated.....	11,976	20,000		4,248	
4. Recoveries of prior year obligations:					
A. Actual.....	20,887		9		612
B. Anticipated.....	281,662	1,995			
5. Temp not available pursuant to PL.....	-15,742,145				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-409,000				
C. Capital transfers and redemption of debt..	-3,901				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-283				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	80,932,817	231,918	123,564	2,191,942	59,250

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,719,159			230,181	
B. Total, Category B, direct obligations.....	5,848,186	265	87,424	31,182	30,411
C. Not subject to apportionment.....	3,548				
D. Reimbursable obligations.....	296,385	5,000		2,255	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,363,778	224,658	36,140	1,921,270	28,840
2. Anticipated.....	561,642	1,995			
B. Exemption from apportionment.....	14,284,314				
C. Other available.....	19,537,138				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	566,598			7,054	
B. Deferred.....					
C. Withheld pending rescission.....	3,000				
D. Other.....	749,072				
11. Total Status Of Budgetary Resources.....	80,932,817	231,918	123,564	2,191,942	59,250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,259,829		51,835		104,871
13. Obligated balance transferred, net.....	1,814				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-259,237	-5,000	-13,309	-47,090	-9,044
B. Unfilled customer orders					
1. Federal sources without advance.....	-595,180	-15,000		-133,164	
2. Federal sources with advance.....	-6,750				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42,455,873	241	147,901	245,457	131,315
D. Accounts payable.....	1,072,942	5,024	158	45,155	921
15. Outlays:					
A. Disbursements (+).....	12,318,024		4,501	170,460	11,478
B. Collections (-).....	-4,350,796			-106,215	

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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	99 / 00 CURRENT	98 / 00 CURRENT	96 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	51,085			9,744,072	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				9,699	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		337,049	5,179		23,687
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		23		6,796	
2. Receivables from Federal sources.....		-6		34,700	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-17		1,711	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				230,747	
D. Transfers from trust funds:					
1. Collected.....				43,200	
2. Anticipated.....		908		4,137,184	
4. Recoveries of prior year obligations:					
A. Actual.....		19,746	83		1
B. Anticipated.....		39,407			7,100
5. Temp not available pursuant to PL.....				-20,306	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..				-829	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-11,131	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	51,085	397,110	5,262	14,175,846	30,787

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	99 / 00 CURRENT	98 / 00 CURRENT	96 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,544	57,083		1,790,903	10,729
B. Total, Category B, direct obligations.....		9,134	868	452,741	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		19		50,751	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,790	328,964	4,395	4,256,243	19,958
2. Anticipated.....				31,159	100
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	37,751	1,000		7,594,046	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		909			
11. Total Status Of Budgetary Resources.....	51,085	397,110	5,262	14,175,846	30,787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		997,017	43,380		11,153
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-11,288	-467	-145,413	
B. Unfilled customer orders					
1. Federal sources without advance.....		-10,038		-7,837	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		632,223	21,070	360,540	14,943
D. Accounts payable.....	623	64,930	6,917	371,680	1,676
15. Outlays:					
A. Disbursements (+).....	10,921	365,148	16,645	1,659,197	5,285
B. Collections (-).....		-23		-50,680	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	97 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			35,343,990		
B. Borrowing Authority.....			12,275		
C. Contract authority.....			30,612,465		
D. Net transfers, CY authority realized.....			-20,235,736		
E. Other.....			33,065		
2. Unobligated balance:					
A. Brought forward, October 1.....	91,375	1,870	58,301,965	55,154	370
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	646	1	238,588	21,579	
2. Receivables from Federal sources.....	-102	4	46,554	-12,259	
B. Change in unfilled customer orders:					
1. Advance received.....			27,409		
2. Without advance from Federal sources...	-44	-6	101,108	584	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			651		
2. Without advance.....	5,000		1,202,971		
D. Transfers from trust funds:					
1. Collected.....			4,254,800		
2. Anticipated.....			4,174,316		
4. Recoveries of prior year obligations:					
A. Actual.....	5,609	45	46,992	4,518	865
B. Anticipated.....	36,494		366,658		
5. Temp not available pursuant to PL.....			-15,762,451		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-409,000		
C. Capital transfers and redemption of debt..			-4,730		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-11,414		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	138,978	1,915	98,340,474	69,576	1,235

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SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	97 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,844		6,838,443	4,252	
B. Total, Category B, direct obligations.....	5,872		6,466,083	13,402	906
C. Not subject to apportionment.....			3,548		
D. Reimbursable obligations.....	1,186		355,596	2,434	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	106,878	1,915	41,294,829	28,653	196
2. Anticipated.....			594,896		
B. Exemption from apportionment.....			14,284,314		
C. Other available.....			19,537,138		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,000		8,212,449		
B. Deferred.....					
C. Withheld pending rescission.....			3,000		
D. Other.....	200		750,181	20,835	133
11. Total Status Of Budgetary Resources.....	138,978	1,915	98,340,474	69,576	1,235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	466,908	17,666	45,952,659	1,327,710	13,398
13. Obligated balance transferred, net.....			1,814		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,173	-32	-497,053	-143,760	-20
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,282	-337	-764,838	-34,043	
2. Federal sources with advance.....			-6,750		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	344,757	16,121	44,370,441	642,656	6,262
D. Accounts payable.....	24,837	588	1,595,451	129,440	801
15. Outlays:					
A. Disbursements (+).....	128,097	1,282	14,691,038	771,583	6,397
B. Collections (-).....	-648	-1	-4,508,363	-21,119	

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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,197	156	15,437	41	7,271
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11		486		
2. Receivables from Federal sources.....	7		-797		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-16		-180		-2
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,130	1	8,719		197
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,330	157	23,665	41	7,464

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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,730		74		351
B. Total, Category B, direct obligations.....	939	16	160		455
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-7		-49		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,669	141	23,481	41	6,658
11. Total Status Of Budgetary Resources.....	11,330	157	23,665	41	7,464
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	191,717	6,717	107,803	156	91,244
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,499	-1,020	-60,825		-4,761
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,746		-19,772		-298
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	202,375	7,299	119,983	156	75,295
D. Accounts payable.....	20,722	70	10,004		8,775
15. Outlays:					
A. Disbursements (+).....	-18,296	384	41,660		12,854
B. Collections (-).....	-11		-460		

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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	93 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	292	24,544	3,044	8,006	612
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		276			
2. Receivables from Federal sources.....		-88			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-156			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	47	485	55	476	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	339	25,058	3,099	8,482	614

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	93 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		434			
B. Total, Category B, direct obligations.....	3	2			324
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		125			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	336	24,497	3,099	8,482	290
11. Total Status Of Budgetary Resources.....	339	25,058	3,099	8,482	614
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	805	91,870	1,685	81,195	1,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-632	-20,359	-6	-1,642	-16
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,654			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,354	68,782	49	71,461	2,311
D. Accounts payable.....	9	37,775	1,577	5,646	20
15. Outlays:					
A. Disbursements (+).....	30	6,562	11	5,255	5
B. Collections (-).....		-276			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,572

Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,756	5,761	9,693	3,744	60,992
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	108				
2. Receivables from Federal sources.....	-33				7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3				-2
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,603	5	1,551	4,463	946
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,431	5,766	11,243	8,207	61,943

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,573

Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	115		8,014		
B. Total, Category B, direct obligations.....	2		34	136	36
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	67				1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	40,248	5,766	3,195	8,071	61,906
11. Total Status Of Budgetary Resources.....	40,431	5,766	11,243	8,207	61,943
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,385	485	31,253	53,307	37,836
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-40,283	-2	-1,029	-1,417	-22,737
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,733			-230	-2,165
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62,223	157	43,272	43,430	39,572
D. Accounts payable.....	33,738	330	2,310	4,888	21,781
15. Outlays:					
A. Disbursements (+).....	-3,117	-5	-6,782	2,310	-2,409
B. Collections (-).....	-152				

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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					35,343,990
B. Borrowing Authority.....					12,275
C. Contract authority.....					30,612,465
D. Net transfers, CY authority realized.....					-20,235,736
E. Other.....					33,065
2. Unobligated balance:					
A. Brought forward, October 1.....	10,232	29,337	10,390	291,029	58,592,994
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			87	22,547	261,135
2. Receivables from Federal sources.....			-85	-13,248	33,306
B. Change in unfilled customer orders:					
1. Advance received.....					27,409
2. Without advance from Federal sources...			-2	223	101,331
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					651
2. Without advance.....					1,202,971
D. Transfers from trust funds:					
1. Collected.....					4,254,800
2. Anticipated.....					4,174,316
4. Recoveries of prior year obligations:					
A. Actual.....		297	489	28,849	75,841
B. Anticipated.....					366,658
5. Temp not available pursuant to PL.....					-15,762,451
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-409,000
C. Capital transfers and redemption of debt..					-4,730
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-11,414
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,232	29,634	10,879	329,395	98,669,869

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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,336		20,306	6,858,749
B. Total, Category B, direct obligations.....			125	16,540	6,482,623
C. Not subject to apportionment.....					3,548
D. Reimbursable obligations.....				2,571	358,167
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				28,849	41,323,678
2. Anticipated.....					594,896
B. Exemption from apportionment.....					14,284,314
C. Other available.....					19,537,138
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					8,212,449
B. Deferred.....					
C. Withheld pending rescission.....					3,000
D. Other.....	10,232	27,298	10,754	261,132	1,011,313
11. Total Status Of Budgetary Resources.....	10,232	29,634	10,879	329,395	98,669,869
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	402	55,123	12,279	2,157,368	48,110,027
13. Obligated balance transferred, net.....					1,814
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-55	-4,536	-630	-305,229	-802,282
B. Unfilled customer orders					
1. Federal sources without advance.....			-488	-70,129	-834,967
2. Federal sources with advance.....					-6,750
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	213	51,923	10,354	1,449,127	45,819,568
D. Accounts payable.....	244	5,357	1,191	284,678	1,880,129
15. Outlays:					
A. Disbursements (+).....		4,419	1,576	822,437	15,513,475
B. Collections (-).....			-87	-22,105	-4,530,468

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Pennsylvania avenue activities
OMB Acct: 023-05-0118
Tres Acct: 42-0100

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Anita Phetteplace
(816) 926-5072

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	224	149	373	373
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	224	149	373	373

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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Pennsylvania avenue activities
OMB Acct: 023-05-0118
Tres Acct: 42-0100

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	224	149	373	373
11. Total Status Of Budgetary Resources.....	224	149	373	373
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Real property relocation
OMB Acct: 023-05-0535
Tres Acct: 47-0535

Contacts: Gerard R. Edwards
(202) 501-3258

Donzell Jackson
(202) 501-0110

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,320	11,320	11,320
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	40	40	40
B. Anticipated.....	80	80	80
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,440	11,440	11,440

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PAGE 4,579

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Real property relocation
OMB Acct: 023-05-0535
Tres Acct: 47-0535

Contacts: Gerard R. Edwards
(202) 501-3258

Donzell Jackson
(202) 501-0110

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	285	285	285
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,075	11,075	11,075
2. Anticipated.....	80	80	80
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,440	11,440	11,440
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	147	147	147
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	363	363	363
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	27	27	27
B. Collections (-).....			

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PAGE 4,580

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund
OMB Acct: 023-05-4542
Tres Acct: 47-4542

Contacts: Jack Grubbs
(202) 501-0157

Donzell Jackson
(202) 501-0110

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	450,018	450,018	450,018
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,457,023	2,457,023	2,457,023
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	14,201	14,201	14,201
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,529,766	1,529,766	1,529,766
2. Receivables from Federal sources.....	31,692	31,692	31,692
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,562,646	1,562,646	1,562,646
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,436,210	2,436,210	2,436,210
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	33,058	33,058	33,058
B. Anticipated.....	67,543	67,543	67,543
5. Temp Not Avail Per PL Operations	-397,068	-397,068	-397,068
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-32,387	-32,387	-32,387
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-59,658	-59,658	-59,658
7. Total Budgetary Resources.....	8,093,044	8,093,044	8,093,044

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,581

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund
OMB Acct: 023-05-4542
Tres Acct: 47-4542

Contacts: Jack Grubbs
(202) 501-0157

Donzell Jackson
(202) 501-0110

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	451,311	451,311	451,311
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	909,939	909,939	909,939
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,730,762	6,730,762	6,730,762
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,033	1,033	1,033
11. Total Status Of Budgetary Resources.....	8,093,044	8,093,044	8,093,044
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	210,901	210,901	210,901
13. Obligated balance transferred, net.....	20,697	20,697	20,697
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-455,092	-455,092	-455,092
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,335,190	-3,335,190	-3,335,190
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,457,646	1,457,646	1,457,646
D. Accounts payable.....	747,169	747,169	747,169
15. Outlays:			
A. Disbursements (+).....	1,551,519	1,551,519	1,551,519
B. Collections (-).....	-1,529,766	-1,529,766	-1,529,766

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund
OMB Acct: 023-05-4542
Tres Acct: 47-8198

Contacts: Gerard R. Edwards
(202) 501-3258

Donzell Jackson
(202) 501-0110

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	11	11	11
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund
OMB Acct: 023-05-4542
Tres Acct: 47-8198

Contacts: Gerard R. Edwards
(202) 501-3258

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	14	14	14
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	24	24	24
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	24	24	24
B. Collections (-).....	-11	-11	-11

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,584

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Disposal of surplus real and related personal property
OMB Acct: 023-05-5254
Tres Acct: 47-5254

Contacts: Gerard R. Edwards
(202) 501-3258

Donzell Jackson
(202) 501-0110

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	4,699	4,699			
2. Unobligated balance:					
A. Brought forward, October 1.....			546	282	568
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	600	600			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			59		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,299	5,299	605	282	568

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,585

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Disposal of surplus real and related personal property
OMB Acct: 023-05-5254
Tres Acct: 47-5254

Contacts: Gerard R. Edwards
(202) 501-3258

Donzell Jackson
(202) 501-0110

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,146	1,146	8		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	33	33			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,121	4,121	597	282	568
11. Total Status Of Budgetary Resources.....	5,299	5,299	605	282	568
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,803	109	-8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-112	-73	-35
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,048	1,048	701	176	27
D. Accounts payable.....	98	98	205	4	1
15. Outlays:					
A. Disbursements (+).....	33	33	959	2	
B. Collections (-).....					

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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Disposal of surplus real and related personal property
OMB Acct: 023-05-5254
Tres Acct: 47-5254

Contacts: Gerard R. Edwards
(202) 501-3258

Donzell Jackson
(202) 501-0110

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				4,699
2. Unobligated balance:				
A. Brought forward, October 1.....	234	363	1,993	1,993
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				600
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			59	59
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	234	363	2,052	7,351

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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Disposal of surplus real and related personal property
OMB Acct: 023-05-5254
Tres Acct: 47-5254

Contacts: Gerard R. Edwards
(202) 501-3258

Donzell Jackson
(202) 501-0110

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			8	1,154
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				33
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	234	363	2,044	6,165
11. Total Status Of Budgetary Resources.....	234	363	2,052	7,351
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-5	-2	1,897	1,897
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-20	-8	-248	-248
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	15	3	922	1,970
D. Accounts payable.....		4	214	312
15. Outlays:				
A. Disbursements (+).....			961	994
B. Collections (-).....				

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Agency: General Services Administration
Bureau: Real Property Activities
Acct: BUREAU TOTAL
OMB Acct: 023-05-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	450,018		450,018		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		4,699	4,699		
2. Unobligated balance:					
A. Brought forward, October 1.....	2,468,345		2,468,345	546	282
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	14,201		14,201		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,529,777		1,529,777		
2. Receivables from Federal sources.....	31,692		31,692		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,562,646		1,562,646		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,436,210	600	2,436,810		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33,099		33,099	59	
B. Anticipated.....	67,623		67,623		
5. Temp not available pursuant to PL.....	-397,068		-397,068		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-32,387		-32,387		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-59,658		-59,658		
7. Total Budgetary Resources.....	8,104,498	5,299	8,109,797	605	282

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: Real Property Activities
Acct: BUREAU TOTAL
OMB Acct: 023-05-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	451,596	1,146	452,742	8	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	909,939	33	909,972		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,741,837		6,741,837		
2. Anticipated.....	80		80		
B. Exemption from apportionment.....	14		14		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,033	4,121	5,154	597	282
11. Total Status Of Budgetary Resources.....	8,104,498	5,299	8,109,797	605	282
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	211,097		211,097	1,803	109
13. Obligated balance transferred, net.....	20,697		20,697		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-455,092		-455,092	-112	-73
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,335,190		-3,335,190		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,458,033	1,048	1,459,081	701	176
D. Accounts payable.....	747,173	98	747,271	205	4
15. Outlays:					
A. Disbursements (+).....	1,551,570	33	1,551,603	959	2
B. Collections (-).....	-1,529,777		-1,529,777		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: Real Property Activities
Acct: BUREAU TOTAL
OMB Acct: 023-05-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					450,018
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					4,699
2. Unobligated balance:					
A. Brought forward, October 1.....	568	458	512	2,366	2,470,711
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					14,201
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,529,777
2. Receivables from Federal sources.....					31,692
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,562,646
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					2,436,810
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				59	33,158
B. Anticipated.....					67,623
5. Temp not available pursuant to PL.....					-397,068
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-32,387
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-59,658
7. Total Budgetary Resources.....	568	458	512	2,425	8,112,222

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: General Services Administration
Bureau: Real Property Activities
Acct: BUREAU TOTAL
OMB Acct: 023-05-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				8	452,750
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					909,972
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,741,837
2. Anticipated.....					80
B. Exemption from apportionment.....					14
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	568	458	512	2,417	7,571
11. Total Status Of Budgetary Resources.....	568	458	512	2,425	8,112,222
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-8	-5	-2	1,897	212,994
13. Obligated balance transferred, net.....					20,697
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-35	-20	-8	-248	-455,340
B. Unfilled customer orders					
1. Federal sources without advance.....					-3,335,190
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27	15	3	922	1,460,003
D. Accounts payable.....	1		4	214	747,485
15. Outlays:					
A. Disbursements (+).....				961	1,552,564
B. Collections (-).....					-1,529,777

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,592

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: General supply fund
OMB Acct: 023-10-4530
Tres Acct: 47-4530

Contacts: Gerard R. Edwards
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Donzell Jackson
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	387,745	387,745	387,745
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	656,466	656,466	656,466
2. Receivables from Federal sources.....	-39,406	-39,406	-39,406
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	537,271	537,271	537,271
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,054	4,054	4,054
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,546,129	1,546,129	1,546,129

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 4,593

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: General supply fund
OMB Acct: 023-10-4530
Tres Acct: 47-4530

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	604,356	604,356	604,356
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	941,774	941,774	941,774
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,546,129	1,546,129	1,546,129
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-84,063	-84,063	-84,063
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-266,911	-266,911	-266,911
B. Unfilled customer orders			
1. Federal sources without advance.....	-731,085	-731,085	-731,085
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	322,321	322,321	322,321
D. Accounts payable.....	134,297	134,297	134,297
15. Outlays:			
A. Disbursements (+).....	559,752	559,752	559,752
B. Collections (-).....	-656,466	-656,466	-656,466

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PAGE 4,594

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: Information technology fund
OMB Acct: 023-10-4548
Tres Acct: 47-4548

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	717,345	717,345	717,345
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	774,527	774,527	774,527
2. Receivables from Federal sources.....	44,826	44,826	44,826
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	813,008	813,008	813,008
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,016,507	1,016,507	1,016,507
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	157,175	157,175	157,175
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,523,387	3,523,387	3,523,387

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: Information technology fund
OMB Acct: 023-10-4548
Tres Acct: 47-4548

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,180,157	1,180,157	1,180,157
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,343,230	2,343,230	2,343,230
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,523,387	3,523,387	3,523,387
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-628,849	-628,849	-628,849
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-818,623	-818,623	-818,623
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,058,235	-3,058,235	-3,058,235
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,941,213	1,941,213	1,941,213
D. Accounts payable.....	674,218	674,218	674,218
15. Outlays:			
A. Disbursements (+).....	807,131	807,131	807,131
B. Collections (-).....	-774,527	-774,527	-774,527

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Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of transportation audit contracts and contract administ
OMB Acct: 023-10-5250
Tres Acct: 47-5250

Contacts: Gerard R. Edwards
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	12,000	12,000			
2. Unobligated balance:					
A. Brought forward, October 1.....			983	1,939	1,130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			69		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,000	12,000	1,052	1,939	1,130

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,597

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of transportation audit contracts and contract administ
OMB Acct: 023-10-5250
Tres Acct: 47-5250

Contacts: Gerard R. Edwards
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,618	2,618	-20		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,382	9,382			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,072	1,939	1,130
11. Total Status Of Budgetary Resources.....	12,000	12,000	1,052	1,939	1,130
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,337	1,566	107
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,048	1,048	1,201	1,544	46
D. Accounts payable.....	617	617	17	12	57
15. Outlays:					
A. Disbursements (+).....	953	953	1,031	10	4
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 4,598

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of transportation audit contracts and contract administ
OMB Acct: 023-10-5250
Tres Acct: 47-5250

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				12,000
2. Unobligated balance:				
A. Brought forward, October 1.....	751	956	5,759	5,759
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			69	69
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	751	956	5,828	17,828

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,599

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of transportation audit contracts and contract administ
OMB Acct: 023-10-5250
Tres Acct: 47-5250

Contacts: Gerard R. Edwards
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-20	2,598
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				9,382
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	751	956	5,848	5,848
11. Total Status Of Budgetary Resources.....	751	956	5,828	17,828
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	809	555	5,374	5,374
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	649	499	3,939	4,987
D. Accounts payable.....	158	53	297	914
15. Outlays:				
A. Disbursements (+).....	2	2	1,049	2,002
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: BUREAU TOTAL
OMB Acct: 023-10-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		12,000	12,000		
2. Unobligated balance:					
A. Brought forward, October 1.....	1,105,090		1,105,090	983	1,939
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,430,993		1,430,993		
2. Receivables from Federal sources.....	5,420		5,420		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,350,279		1,350,279		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,016,507		1,016,507		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	161,229		161,229	69	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,069,516	12,000	5,081,516	1,052	1,939

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: BUREAU TOTAL
OMB Acct: 023-10-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,618	2,618	-20	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,784,513		1,784,513		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,343,230	9,382	2,352,612		
2. Anticipated.....					
B. Exemption from apportionment.....	941,774		941,774		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,072	1,939
11. Total Status Of Budgetary Resources.....	5,069,516	12,000	5,081,516	1,052	1,939
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-712,912		-712,912	2,337	1,566
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,085,534		-1,085,534		
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,789,320		-3,789,320		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,263,534	1,048	2,264,582	1,201	1,544
D. Accounts payable.....	808,515	617	809,132	17	12
15. Outlays:					
A. Disbursements (+).....	1,366,883	953	1,367,836	1,031	10
B. Collections (-).....	-1,430,993		-1,430,993		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: BUREAU TOTAL
OMB Acct: 023-10-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					12,000
2. Unobligated balance:					
A. Brought forward, October 1.....	1,130	751	956	5,759	1,110,849
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,430,993
2. Receivables from Federal sources.....					5,420
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,350,279
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,016,507
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				69	161,298
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,130	751	956	5,828	5,087,344

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,603

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: BUREAU TOTAL
OMB Acct: 023-10-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				-20	2,598
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,784,513
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,352,612
2. Anticipated.....					
B. Exemption from apportionment.....					941,774
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,130	751	956	5,848	5,848
11. Total Status Of Budgetary Resources.....	1,130	751	956	5,828	5,087,344
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	107	809	555	5,374	-707,538
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,085,534
B. Unfilled customer orders					
1. Federal sources without advance.....					-3,789,320
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	46	649	499	3,939	2,268,521
D. Accounts payable.....	57	158	53	297	809,429
15. Outlays:					
A. Disbursements (+).....	4	2	2	1,049	1,368,885
B. Collections (-).....					-1,430,993

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,604

Agency: General Services Administration
Bureau: General Activities
Acct: Allowances and office staff for former Presidents
OMB Acct: 023-30-0105
Tres Acct: 47-0105

Contacts: Gerard R. Edwards
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Donzell Jackson
(202) 501-0110

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,241	2,241			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			172	181	193
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,241	2,241	174	181	193

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,605

Agency: General Services Administration
Bureau: General Activities
Acct: Allowances and office staff for former Presidents
OMB Acct: 023-30-0105
Tres Acct: 47-0105

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	289	289	-2		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,952	1,952			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			176	181	192
11. Total Status Of Budgetary Resources.....	2,241	2,241	174	181	193
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			119	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	2	10		
D. Accounts payable.....	140	140	7		
15. Outlays:					
A. Disbursements (+).....	146	146	98		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,606

Agency: General Services Administration
Bureau: General Activities
Acct: Allowances and office staff for former Presidents
OMB Acct: 023-30-0105
Tres Acct: 47-0105

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,241
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	135	360	1,041	1,041
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2	2
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	135	360	1,043	3,284

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,607

Agency: General Services Administration
Bureau: General Activities
Acct: Allowances and office staff for former Presidents
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-2	287
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,952
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	135	360	1,044	1,044
11. Total Status Of Budgetary Resources.....	135	360	1,043	3,284
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			120	120
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			10	12
D. Accounts payable.....			7	147
15. Outlays:				
A. Disbursements (+).....			98	244
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,608

Agency: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General
OMB Acct: 023-30-0108
Tres Acct: 47-0108

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		32,000	32,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12		12	440	918
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	1	-3	
2. Receivables from Federal sources.....		-1	-1	3	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		150	150		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18		18	5	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30	32,150	32,180	445	919

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,609

Agency: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	29	7,609	7,638	32	11
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		24,541	24,541		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				413	908
11. Total Status Of Budgetary Resources.....	30	32,150	32,180	445	919
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	121		121	3,192	463
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		1	1	-6	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		109	109	838	184
D. Accounts payable.....	20	1,935	1,955	21	264
15. Outlays:					
A. Disbursements (+).....	112	5,565	5,677	2,363	25
B. Collections (-).....		-1	-1	3	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,610

Agency: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					32,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	629	185	235	2,407	2,419
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				-3	-2
2. Receivables from Federal sources.....				3	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					150
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6	24
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	629	185	235	2,413	34,593

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,611

Agency: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				43	7,681
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					24,541
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	628	185	235	2,369	2,369
11. Total Status Of Budgetary Resources.....	629	185	235	2,413	34,593
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	84	91	17	3,847	3,968
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-6	-5
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	66	85	17	1,190	1,299
D. Accounts payable.....	11	6		302	2,257
15. Outlays:					
A. Disbursements (+).....	7			2,395	8,072
B. Collections (-).....				3	2

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,612

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
Tres Acct: 47-0110

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			109,594	109,594	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,000	17,501		24,501	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					872
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-5	-5	199
2. Receivables from Federal sources.....			132	132	-913
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-67
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			15,473	15,473	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					317
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,000	17,501	125,194	149,695	409

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,613

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
Tres Acct: 47-0110

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					231
B. Total, Category B, direct obligations.....			38,091	38,091	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					-695
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,000	17,468	87,102	111,570	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		33		33	872
11. Total Status Of Budgetary Resources.....	7,000	17,501	125,194	149,695	409
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					21,133
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-132	-132	-1,555
B. Unfilled customer orders					
1. Federal sources without advance.....					-374
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			16,955	16,955	12,166
D. Accounts payable.....			6,683	6,683	1,630
15. Outlays:					
A. Disbursements (+).....			14,453	14,453	9,466
B. Collections (-).....			5	5	-199

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,614

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
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/ 99
CURRENT

Break Out of Category B Obligations
Policy
Operations

14,544
23,547

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
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Tres Acct: 47-0110

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					109,594
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					24,501
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,800	2,521	2,599	7,792	7,792
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	32	42	29	302	297
2. Receivables from Federal sources.....	10	-3	105	-801	-669
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9			-76	-76
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					15,473
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	218	157	16	708	708
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,051	2,716	2,749	7,925	157,620

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,616

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-5		13	239	239
B. Total, Category B, direct obligations.....					38,091
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1		667	-27	-27
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					111,570
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,055	2,716	2,069	7,712	7,745
11. Total Status Of Budgetary Resources.....	2,051	2,716	2,749	7,925	157,620
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,887	303	1,040	28,363	28,363
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,881	-3,369	-1,928	-8,733	-8,865
B. Unfilled customer orders					
1. Federal sources without advance.....	-1	-113		-488	-488
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,496	2,986	2,381	19,029	35,984
D. Accounts payable.....	4,001	597	1,144	7,372	14,055
15. Outlays:					
A. Disbursements (+).....	2,050	49	2	11,567	26,020
B. Collections (-).....	-32	-42	-29	-302	-297

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,617

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
Tres Acct: 47-0114

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,206	1,206	1,206
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6	6	6
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,211	1,211	1,211

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,618

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
Tres Acct: 47-0114

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13	13	13
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1	1	1
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,198	1,198	1,198
11. Total Status Of Budgetary Resources.....	1,211	1,211	1,211
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	294	294	294
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7	-7	-7
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	165	165	165
D. Accounts payable.....	125	125	125
15. Outlays:			
A. Disbursements (+).....	18	18	18
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,619

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
Tres Acct: 47-0116

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	575	575	575
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	575	575	575

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PAGE 4,620

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
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Tres Acct: 47-0116

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	575	575	575
11. Total Status Of Budgetary Resources.....	575	575	575
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41	41	41
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8	-8	-8
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48	48	48
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,621

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	252	252	252
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	14	14	14
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	266	266	266

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,622

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	266	266	266
11. Total Status Of Budgetary Resources.....	266	266	266
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	270	270	270
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-88	-88	-88
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	296	296	296
D. Accounts payable.....	88	88	88
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 4,623

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,100	1,100	1,100
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,100	1,100	1,100

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PAGE 4,624

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
Tres Acct: 47-0900

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	27	27	27
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,073	1,073	1,073
11. Total Status Of Budgetary Resources.....	1,100	1,100	1,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	415	415	415
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39	39	39
D. Accounts payable.....	349	349	349
15. Outlays:			
A. Disbursements (+).....	53	53	53
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,625

Agency: General Services Administration
Bureau: General Activities
Acct: Working capital fund
OMB Acct: 023-30-4540
Tres Acct: 47-4540

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,283	36,283	36,283
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,458	4,458	4,458
2. Receivables from Federal sources.....	37,559	37,559	37,559
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	117,414	117,414	117,414
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	82,901	82,901	82,901
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,955	1,955	1,955
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	280,570	280,570	280,570

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,626

Agency: General Services Administration
Bureau: General Activities
Acct: Working capital fund
OMB Acct: 023-30-4540
Tres Acct: 47-4540

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,337	2,337	2,337
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	50,362	50,362	50,362
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	222,655	222,655	222,655
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,215	5,215	5,215
11. Total Status Of Budgetary Resources.....	280,570	280,570	280,570
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,142	42,142	42,142
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-39,917	-39,917	-39,917
B. Unfilled customer orders			
1. Federal sources without advance.....	-117,414	-117,414	-117,414
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39,520	39,520	39,520
D. Accounts payable.....	14,495	14,495	14,495
15. Outlays:			
A. Disbursements (+).....	41,228	41,228	41,228
B. Collections (-).....	-4,458	-4,458	-4,458

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,627

Agency: General Services Administration
Bureau: General Activities
Acct: Federal consumer information center fund
OMB Acct: 023-30-4549
Tres Acct: 47-4549

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,619	2,619	2,619
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,087	1,087	1,087
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	554	554	554
2. Receivables from Federal sources.....	754	754	754
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,902	1,902	1,902
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,916	6,916	6,916

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,628

Agency: General Services Administration
Bureau: General Activities
Acct: Federal consumer information center fund
OMB Acct: 023-30-4549
Tres Acct: 47-4549

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	624	624	624
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,043	1,043	1,043
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,248	5,248	5,248
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,916	6,916	6,916
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,254	1,254	1,254
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,132	-1,132	-1,132
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	864	864	864
D. Accounts payable.....	1,765	1,765	1,765
15. Outlays:			
A. Disbursements (+).....	670	670	670
B. Collections (-).....	-554	-554	-554

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: General Activities
Acct: BUREAU TOTAL
OMB Acct: 023-30-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,619		143,835	146,454	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,000	17,501		24,501	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,382			37,382	1,484
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,012		-4	5,008	196
2. Receivables from Federal sources.....	38,313		131	38,444	-910
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	119,316			119,316	-67
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	82,901		15,623	98,524	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,973			1,973	324
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	294,516	17,501	159,585	471,602	1,028

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,630

Agency: General Services Administration
Bureau: General Activities
Acct: BUREAU TOTAL
OMB Acct: 023-30-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,990		7,898	10,888	261
B. Total, Category B, direct obligations.....			38,091	38,091	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	51,405			51,405	-695
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,248	17,468	113,595	143,311	
2. Anticipated.....					
B. Exemption from apportionment.....	222,655			222,655	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,215	33		5,248	1,461
11. Total Status Of Budgetary Resources.....	294,516	17,501	159,585	471,602	1,028
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,517			43,517	24,444
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-41,049		-131	-41,180	-1,561
B. Unfilled customer orders					
1. Federal sources without advance.....	-117,414			-117,414	-374
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40,384		17,066	57,450	13,014
D. Accounts payable.....	16,280		8,758	25,038	1,658
15. Outlays:					
A. Disbursements (+).....	42,010		20,164	62,174	11,927
B. Collections (-).....	-5,012		4	-5,008	-196

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: General Activities
Acct: BUREAU TOTAL
OMB Acct: 023-30-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,899	3,343	2,919	3,728	14,373
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	32	42	29		299
2. Receivables from Federal sources.....	10	-3	105		-798
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9				-76
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	219	157	16	20	736
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,151	3,538	3,069	3,747	14,533

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 4,632

Agency: General Services Administration
Bureau: General Activities
Acct: BUREAU TOTAL
OMB Acct: 023-30-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6		13	13	293
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1		667	28	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,144	3,536	2,389	3,707	14,237
11. Total Status Of Budgetary Resources.....	3,151	3,538	3,069	3,747	14,533
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,351	387	1,131	1,037	33,350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,881	-3,369	-1,928	-103	-8,842
B. Unfilled customer orders					
1. Federal sources without advance.....	-1	-113			-488
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,680	3,052	2,466	565	20,777
D. Accounts payable.....	4,265	608	1,150	562	8,243
15. Outlays:					
A. Disbursements (+).....	2,075	56	2	71	14,131
B. Collections (-).....	-32	-42	-29		-299

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,633

Agency: General Services Administration
Bureau: General Activities
Acct: BUREAU TOTAL
OMB Acct: 023-30-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	146,454
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	24,501
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	51,755
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	5,307
2. Receivables from Federal sources.....	37,646
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	119,240
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	98,524
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,709
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	486,135

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: General Services Administration
Bureau: General Activities
Acct: BUREAU TOTAL
OMB Acct: 023-30-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	11,181
B. Total, Category B, direct obligations.....	38,091
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	51,406
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	143,311
2. Anticipated.....	
B. Exemption from apportionment.....	222,655
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	19,485
11. Total Status Of Budgetary Resources.....	486,135
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	76,867
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-50,022
B. Unfilled customer orders	
1. Federal sources without advance.....	-117,902
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	78,227
D. Accounts payable.....	33,281
15. Outlays:	
A. Disbursements (+).....	76,305
B. Collections (-).....	-5,307

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Agency: General Services Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 023- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	452,637		143,835	596,472	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,000	17,501		24,501	
E. Other.....			16,699	16,699	
2. Unobligated balance:					
A. Brought forward, October 1.....	3,610,817			3,610,817	3,013
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	14,201			14,201	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,965,782		-4	2,965,778	196
2. Receivables from Federal sources.....	75,425		131	75,556	-910
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,032,241			3,032,241	-67
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,535,618		16,223	3,551,841	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	196,301			196,301	452
B. Anticipated.....	67,623			67,623	
5. Temp not available pursuant to PL.....	-397,068			-397,068	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-32,387			-32,387	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-59,658			-59,658	
7. Total Budgetary Resources.....	13,468,530	17,501	176,884	13,662,915	2,685

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Agency: General Services Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 023- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	454,586		11,662	466,248	249
B. Total, Category B, direct obligations.....			38,091	38,091	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,745,857		33	2,745,890	-695
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,097,315	17,468	122,977	9,237,760	
2. Anticipated.....	80			80	
B. Exemption from apportionment.....	1,164,443			1,164,443	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,248	33	4,121	10,402	3,130
11. Total Status Of Budgetary Resources.....	13,468,530	17,501	176,884	13,662,915	2,685
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-458,298			-458,298	28,584
13. Obligated balance transferred, net.....	20,697			20,697	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,581,675		-131	-1,581,806	-1,673
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,241,924			-7,241,924	-374
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,761,951		19,162	3,781,113	14,916
D. Accounts payable.....	1,571,968		9,473	1,581,441	1,880
15. Outlays:					
A. Disbursements (+).....	2,960,463		21,150	2,981,613	13,917
B. Collections (-).....	-2,965,782		4	-2,965,778	-196

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 023- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,120	5,041	4,128	5,196	22,498
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	32	42	29		299
2. Receivables from Federal sources.....	10	-3	105		-798
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9				-76
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	219	157	16	20	864
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,372	5,236	4,278	5,215	22,786

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: General Services Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 023- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6		13	13	281
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1		667	28	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,365	5,234	3,598	5,175	22,502
11. Total Status Of Budgetary Resources.....	5,372	5,236	4,278	5,215	22,786
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,026	486	1,935	1,590	40,621
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,954	-3,404	-1,948	-111	-9,090
B. Unfilled customer orders					
1. Federal sources without advance.....	-1	-113			-488
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,400	3,125	3,130	1,067	25,638
D. Accounts payable.....	4,281	666	1,308	619	8,754
15. Outlays:					
A. Disbursements (+).....	2,087	60	4	73	16,141
B. Collections (-).....	-32	-42	-29		-299

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Agency: General Services Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 023- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	596,472
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	24,501
E. Other.....	16,699
2. Unobligated balance:	
A. Brought forward, October 1.....	3,633,315
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	14,201
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,966,077
2. Receivables from Federal sources.....	74,758
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	3,032,165
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3,551,841
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	197,165
B. Anticipated.....	67,623
5. Temp not available pursuant to PL.....	-397,068
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-32,387
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	-59,658
7. Total Budgetary Resources.....	13,685,701

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Agency: General Services Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 023- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	466,529
B. Total, Category B, direct obligations.....	38,091
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,745,891
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	9,237,760
2. Anticipated.....	80
B. Exemption from apportionment.....	1,164,443
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	32,904
11. Total Status Of Budgetary Resources.....	13,685,701
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-417,677
13. Obligated balance transferred, net.....	20,697
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,590,896
B. Unfilled customer orders	
1. Federal sources without advance.....	-7,242,412
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,806,751
D. Accounts payable.....	1,590,195
15. Outlays:	
A. Disbursements (+).....	2,997,754
B. Collections (-).....	-2,966,077

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Public housing operating fund
OMB Acct: 025-03-0163
Tres Acct: 86-0163

Contacts: LISA H. KO
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,818,000	2,818,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,697	40,697	1,302	9,802	3,130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,322	3,322			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,862,019	2,862,019	1,302	9,802	3,130

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 4,642

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Public housing operating fund
OMB Acct: 025-03-0163
Tres Acct: 86-0163

Contacts: LISA H. KO
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	249,006	249,006			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,568,994	2,568,994			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44,019	44,019	1,302	9,802	3,130
11. Total Status Of Budgetary Resources.....	2,862,019	2,862,019	1,302	9,802	3,130
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,441,104	1,441,104			
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	931,703	931,703			
D. Accounts payable.....	39,079	39,079			
15. Outlays:					
A. Disbursements (+).....	716,007	716,007			
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,643

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Public housing operating fund
OMB Acct: 025-03-0163
Tres Acct: 86-0163

Contacts: LISA H. KO
(202) 708-2721

Keith Donzell
(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,818,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	14,234	54,931
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		3,322
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	14,234	2,876,253

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,644

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Public housing operating fund
OMB Acct: 025-03-0163
Tres Acct: 86-0163

Contacts: LISA H. KO
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(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		249,006
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,568,994
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	14,234	58,253
11. Total Status Of Budgetary Resources.....	14,234	2,876,253
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		1,441,104
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		931,703
D. Accounts payable.....		39,079
15. Outlays:		
A. Disbursements (+).....		716,007
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,645

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Drug elimination grants for low-income housing
OMB Acct: 025-03-0197
Tres Acct: 86-0197

Contacts: Cecelia A. Sams
(202) 708-2721

Keith M. Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	310,000	310,000	310,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	345,893	345,893	345,893
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,200	3,200	3,200
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	659,093	659,093	659,093

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,646

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Drug elimination grants for low-income housing
OMB Acct: 025-03-0197
Tres Acct: 86-0197

Contacts: Cecelia A. Sams
(202) 708-2721

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(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	215,868	215,868	215,868
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	409,132	409,132	409,132
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	34,093	34,093	34,093
11. Total Status Of Budgetary Resources.....	659,093	659,093	659,093
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	265,555	265,555	265,555
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,907	-1,907	-1,907
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	409,912	409,912	409,912
D. Accounts payable.....	2,080	2,080	2,080
15. Outlays:			
A. Disbursements (+).....	68,138	68,138	68,138
B. Collections (-).....			

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PAGE 4,647

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Drug elimination grants for low-income housing
OMB Acct: 025-03-0197
Tres Acct: 86-0197

Contacts: Cecelia A. Sams
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/ X
CURRENT

Break Out of Category B Obligations
Drug Elim Grants
Federally Asst Hsg
Operation Safe Home

214,380
130
1,358

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Revitalization of severely distressed public housing (HOPE VI)
OMB Acct: 025-03-0218
Tres Acct: 86-0218

Contacts: Cecelia A. Sams
(202) 708-2721
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(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	625,000	625,000	625,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	630,492	630,492	630,492
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,255,499	1,255,499	1,255,499

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,649

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Revitalization of severely distressed public housing (HOPE VI)
OMB Acct: 025-03-0218
Tres Acct: 86-0218

Contacts: Cecelia A. Sams
(202) 708-2721
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(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	31,356	31,356	31,356
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	623,540	623,540	623,540
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	600,604	600,604	600,604
11. Total Status Of Budgetary Resources.....	1,255,499	1,255,499	1,255,499
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,942,937	1,942,937	1,942,937
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-684	-684	-684
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,884,363	1,884,363	1,884,363
D. Accounts payable.....	869	869	869
15. Outlays:			
A. Disbursements (+).....	89,737	89,737	89,737
B. Collections (-).....			

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PAGE 4,650

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Revitalization of severely distressed public housing (HOPE VI)
OMB Acct: 025-03-0218
Tres Acct: 86-0218

Contacts: Cecelia A. Sams
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/ X
CURRENT

Break Out of Category B Obligations
Hope VI Grants
Hope VI Tech Asst

28,256
3,100

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,651

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account
OMB Acct: 025-03-0223
Tres Acct: 86-0223

Contacts: William F. Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,052	8,052			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,197	535	261
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			367		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-261
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,052	8,052	3,564	535	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,652

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account
OMB Acct: 025-03-0223
Tres Acct: 86-0223

Contacts: William F. Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	260	260			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,392	7,392	3,197	535	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	400	400	367		
11. Total Status Of Budgetary Resources.....	8,052	8,052	3,564	535	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,424	1,520
13. Obligated balance transferred, net.....	2,218	2,218			-1,520
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,408	2,408		2,424	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	70	70			
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,653

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account
OMB Acct: 025-03-0223
Tres Acct: 86-0223

Contacts: William F. Sarkis
(202) 708-2721

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/ 99
CURRENT

Break Out of Category B Obligations
Guaranteed Loan Subsidy

260

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account
OMB Acct: 025-03-0223
Tres Acct: 86-0223

Contacts: William F. Sarkis
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			8,052
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,791	5,784	5,784
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		367	367
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law (Name not Provided)	-1,791	-2,052	-2,052
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		4,099	12,151

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PAGE 4,655

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account
OMB Acct: 025-03-0223
Tres Acct: 86-0223

Contacts: William F. Sarkis
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			260
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		3,732	11,124
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		367	767
11. Total Status Of Budgetary Resources.....		4,099	12,151
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	698	4,642	4,642
13. Obligated balance transferred, net.....	-698	-2,218	
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		2,424	4,832
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			70
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Native American housing block grant
OMB Acct: 025-03-0313
Tres Acct: 86-0313

Contacts: Monica Clarke
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	620,000	620,000	1,240,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	135,622		135,622	132,869	132,869
B. Net transfers, PY balance, actual.....		24	24		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24		24		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	755,646	620,024	1,375,670	132,869	132,869

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,657

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Native American housing block grant
OMB Acct: 025-03-0313
Tres Acct: 86-0313

Contacts: Monica Clarke
(202) 708-2721

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(202) 708-2721

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	530		530	530	530
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	626,189	620,000	1,246,189	6,189	6,189
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	128,927	24	128,951	126,150	126,150
11. Total Status Of Budgetary Resources.....	755,646	620,024	1,375,670	132,869	132,869
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,120,835		1,120,835		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30,109		-30,109		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,014,346		1,014,346		
D. Accounts payable.....	1,342		1,342		
15. Outlays:					
A. Disbursements (+).....	135,762		135,762		
B. Collections (-).....					

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,658

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Native American housing block grant
OMB Acct: 025-03-0313
Tres Acct: 86-0313

Contacts: Monica Clarke
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

/ 98
EXPIRED

Break Out of Category B Obligations
Technical Assistance
Technical Assistance

530

530

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,659

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Native American housing block grant
OMB Acct: 025-03-0313
Tres Acct: 86-0313

Contacts: Monica Clarke
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Keith Donzell
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	1,240,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	268,491
B. Net transfers, PY balance, actual.....	24
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	24
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,508,539

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,660

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Native American housing block grant
OMB Acct: 025-03-0313
Tres Acct: 86-0313

Contacts: Monica Clarke
(202) 708-2721

Keith Donzell
(202) 708-2721

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	1,060
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,252,378
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	255,101
11. Total Status Of Budgetary Resources.....	1,508,539
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,120,835
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-30,109
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,014,346
D. Accounts payable.....	1,342
15. Outlays:	
A. Disbursements (+).....	135,762
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,661

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Section 8 reserve preservation account
OMB Acct: 025-03-0316
Tres Acct: 86-0316

Contacts: Gregory Parker
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	995,027	995,027	995,027
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	995,027	995,027	995,027

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,662

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Section 8 reserve preservation account
OMB Acct: 025-03-0316
Tres Acct: 86-0316

Contacts: Gregory Parker
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	965,350	965,350	965,350
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	29,677	29,677	29,677
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	995,027	995,027	995,027
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	288,953	288,953	288,953
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7,337	-7,337	-7,337
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	960,758	960,758	960,758
D. Accounts payable.....	45,505	45,505	45,505
15. Outlays:			
A. Disbursements (+).....	255,378	255,378	255,378
B. Collections (-).....			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,663

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Section 8 reserve preservation account
OMB Acct: 025-03-0316
Tres Acct: 86-0316

Contacts: Gregory Parker
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/ X
CURRENT

Break Out of Category B Obligations
13

965,350

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,664

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Housing certificate fund
OMB Acct: 025-03-0319
Tres Acct: 86-0311

Contacts: Monica Clarke
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71,992	71,992	71,992
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71,992	71,992	71,992

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,665

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Housing certificate fund
OMB Acct: 025-03-0319
Tres Acct: 86-0311

Contacts: Monica Clarke
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Keith Donzell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	71,992	71,992	71,992
11. Total Status Of Budgetary Resources.....	71,992	71,992	71,992
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	83,419	83,419	83,419
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-17,673	-17,673	-17,673
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	83,234	83,234	83,234
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	17,857	17,857	17,857
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 4,666

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Low-rent public housing--loans and other expenses
OMB Acct: 025-03-4098
Tres Acct: 86-4098

Contacts: Gregory Parker
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	48,375	48,375	48,375
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,994	16,994	16,994
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	181,893	181,893	181,893
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-71,517	-71,517	-71,517
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-11,930	-11,930	-11,930
7. Total Budgetary Resources.....	163,832	163,832	163,832

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,667

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Low-rent public housing--loans and other expenses
OMB Acct: 025-03-4098
Tres Acct: 86-4098

Contacts: Gregory Parker
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	12,608	12,608	12,608
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	38,767	38,767	38,767
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	112,457	112,457	112,457
11. Total Status Of Budgetary Resources.....	163,832	163,832	163,832
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	965,100	965,100	965,100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-57,410	-57,410	-57,410
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	825,002	825,002	825,002
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	210,099	210,099	210,099
B. Collections (-).....	-181,893	-181,893	-181,893

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,668

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Low-rent public housing--loans and other expenses
OMB Acct: 025-03-4098
Tres Acct: 86-4098

Contacts: Gregory Parker
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/ X
CURRENT

Break Out of Category B Obligations
DIRECT LOANS 13

12,608

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 4,669

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund financing account
OMB Acct: 025-03-4104
Tres Acct: 86-4104 G F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,449	4,449	4,449
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,190	1,190	1,190
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,810	1,810	1,810
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,449	7,449	7,449

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,670

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund financing account
OMB Acct: 025-03-4104
Tres Acct: 86-4104 G F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	128	128	128
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	272	272	272
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,049	7,049	7,049
11. Total Status Of Budgetary Resources.....	7,449	7,449	7,449
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	128	128	128
B. Collections (-).....	-1,190	-1,190	-1,190

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,671

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund financing account
OMB Acct: 025-03-4104
Tres Acct: 86-4104 G F

Contacts: Bill Sarkis
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/ X
CURRENT

Break Out of Category B Obligations
13

128

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,672

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-03-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,373,000	628,052	5,001,052		
B. Borrowing Authority.....	48,375		48,375		
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,241,166		2,241,166	136,066	535
B. Net transfers, PY balance, actual.....		24	24		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	183,083		183,083		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,810		1,810		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,570		6,570	367	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-71,517		-71,517		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-11,930		-11,930		
7. Total Budgetary Resources.....	6,770,557	628,076	7,398,633	136,433	535

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,673

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-03-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	249,006		249,006		
B. Total, Category B, direct obligations.....	1,225,840	260	1,226,100	530	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,296,571	627,392	4,923,963	9,386	535
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	999,141	424	999,565	126,517	
11. Total Status Of Budgetary Resources.....	6,770,557	628,076	7,398,633	136,433	535
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,107,903		6,107,903		2,424
13. Obligated balance transferred, net.....		2,218	2,218		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-115,120		-115,120		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,109,318	2,408	6,111,726		2,424
D. Accounts payable.....	88,875		88,875		
15. Outlays:					
A. Disbursements (+).....	1,493,106	70	1,493,176		
B. Collections (-).....	-183,083		-183,083		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,674

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-03-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,001,052
B. Borrowing Authority.....					48,375
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,563	11,593	3,130	152,887	2,394,053
B. Net transfers, PY balance, actual.....					24
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					183,083
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,810
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				367	6,937
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-71,517
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-261	-1,791		-2,052	-2,052
F. Anticipated rest of year.....					-11,930
7. Total Budgetary Resources.....	1,302	9,802	3,130	151,202	7,549,835

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,675

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-03-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					249,006
B. Total, Category B, direct obligations.....				530	1,226,630
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				9,921	4,933,884
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,302	9,802	3,130	140,751	1,140,316
11. Total Status Of Budgetary Resources.....	1,302	9,802	3,130	151,202	7,549,835
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,520	698		4,642	6,112,545
13. Obligated balance transferred, net.....	-1,520	-698		-2,218	
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-115,120
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				2,424	6,114,150
D. Accounts payable.....					88,875
15. Outlays:					
A. Disbursements (+).....					1,493,176
B. Collections (-).....					-183,083

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,676

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

Contacts: Ralph Johnson
(202) 708-2721

Keith Donzell
(202) 708-2721

	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,750,000	130,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			769,392	187	58,769
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....			500	500	500
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,750,000	130,000	769,892	687	59,269

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,677

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

Contacts: Ralph Johnson
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	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			410,386		22,686
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,750,000	130,000	359,006	187	36,083
2. Anticipated.....			500	500	500
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,750,000	130,000	769,892	687	59,269
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,045,316	134,805	3,275,692
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			4,265,119	110,281	2,751,213
D. Accounts payable.....			3,817	255	9,919
15. Outlays:					
A. Disbursements (+).....		3	186,766	24,269	537,246
B. Collections (-).....					

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PAGE 4,678

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

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98 / 00
CURRENT

97 / 99
CURRENT

Break Out of Category B Obligations
Community Develop Grants

410,386

22,686

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

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	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,880,000				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	828,348	7,640	861	491	248
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					17
B. Anticipated.....	1,500				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,709,848	7,640	861	491	265

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

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	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	433,072				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,275,276				
2. Anticipated.....	1,500				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		7,640	861	491	265
11. Total Status Of Budgetary Resources.....	5,709,848	7,640	861	491	265
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,455,813	1,048,649	178,007	173,773	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3	-805	-644	-380	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,126,613	667,077	125,439	149,574	
D. Accounts payable.....	13,991	4,037	1,435	163	
15. Outlays:					
A. Disbursements (+).....	748,284	378,340	51,777	24,416	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,681

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

Contacts: Ralph Johnson
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	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,880,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		885	10,125	838,473
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2		19	19
B. Anticipated.....				1,500
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	885	10,144	5,719,992

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,682

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

Contacts: Ralph Johnson
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	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				433,072
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				5,275,276
2. Anticipated.....				1,500
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2	885	10,144	10,144
11. Total Status Of Budgetary Resources.....	2	885	10,144	5,719,992
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12,220	19,501	1,432,150	8,887,963
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-649	-2,478	-2,481
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	9,682	19,109	970,881	8,097,494
D. Accounts payable.....	292		5,927	19,918
15. Outlays:				
A. Disbursements (+).....	2,244	1,041	457,818	1,206,102
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,683

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Urban development action grants
OMB Acct: 025-06-0170
Tres Acct: 86-0170

Contacts: Cecelia Sams
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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Urban development action grants
OMB Acct: 025-06-0170
Tres Acct: 86-0170

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	96,262	96,262	96,262
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	86,030	86,030	86,030
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	10,230	10,230	10,230
B. Collections (-).....			

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PAGE 4,685

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Emergency shelter grants program
OMB Acct: 025-06-0181
Tres Acct: 86-0181

Contacts: Wanda Glenn
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Keith Donzell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	601	601	601
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	71	71	71
B. Anticipated.....	179	179	179
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	851	851	851

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,686

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Emergency shelter grants program
OMB Acct: 025-06-0181
Tres Acct: 86-0181

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	649	649	649
2. Anticipated.....	179	179	179
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	23	23	23
11. Total Status Of Budgetary Resources.....	851	851	851
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	490	490	490
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	349	349	349
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	70	70	70
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,687

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Supplemental assistance for facilities to assist the homeless
OMB Acct: 025-06-0187
Tres Acct: 86-0187

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,027	1,027	1,027
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	36	36	36
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,063	1,063	1,063

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,688

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Supplemental assistance for facilities to assist the homeless
OMB Acct: 025-06-0187
Tres Acct: 86-0187

Contacts: Wanda Glenn
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,063	1,063	1,063
11. Total Status Of Budgetary Resources.....	1,063	1,063	1,063
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	949	949	949
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	910	910	910
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,689

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Supportive housing program
OMB Acct: 025-06-0188
Tres Acct: 86-0188

Contacts: Wanda Glenn
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,866	14,866	14,866
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,214	3,214	3,214
B. Anticipated.....	2,786	2,786	2,786
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,866	20,866	20,866

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,690

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Supportive housing program
OMB Acct: 025-06-0188
Tres Acct: 86-0188

Contacts: Wanda Glenn
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	32	32	32
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,048	18,048	18,048
2. Anticipated.....	2,786	2,786	2,786
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,866	20,866	20,866
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	177,029	177,029	177,029
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	152,189	152,189	152,189
D. Accounts payable.....	191	191	191
15. Outlays:			
A. Disbursements (+).....	21,467	21,467	21,467
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,691

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Supportive housing program
OMB Acct: 025-06-0188
Tres Acct: 86-0188

Contacts: Wanda Glenn
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Homeless

32

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,692

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Homeless assistance grants
OMB Acct: 025-06-0192
Tres Acct: 86-0192

Contacts: Wanda Glenn
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	346,233	346,233	346,233
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,979	1,979	1,979
B. Anticipated.....	2,021	2,021	2,021
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	350,233	350,233	350,233

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,693

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Homeless assistance grants
OMB Acct: 025-06-0192
Tres Acct: 86-0192

Contacts: Wanda Glenn
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	104,436	104,436	104,436
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	243,776	243,776	243,776
2. Anticipated.....	2,021	2,021	2,021
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	350,233	350,233	350,233
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,440,815	1,440,815	1,440,815
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,416,246	1,416,246	1,416,246
D. Accounts payable.....	1,660	1,660	1,660
15. Outlays:			
A. Disbursements (+).....	125,365	125,365	125,365
B. Collections (-).....			

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PAGE 4,694

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Homeless assistance grants
OMB Acct: 025-06-0192
Tres Acct: 86-0192

Contacts: Wanda Glenn
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/ X
CURRENT

Break Out of Category B Obligations
Homeless Assistance Funds

104,436

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,695

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees program account
OMB Acct: 025-06-0198
Tres Acct: 86-0198

Contacts: William F. Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,000	30,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			20,215	25,363	22,641
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,000	30,000	20,215	25,363	22,641

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,696

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees program account
OMB Acct: 025-06-0198
Tres Acct: 86-0198

Contacts: William F. Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,117	2,117			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,883	27,883			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			20,215	25,363	22,641
11. Total Status Of Budgetary Resources.....	30,000	30,000	20,215	25,363	22,641
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,315	3,991	6,245
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,867	1,867	6,984	3,744	6,088
D. Accounts payable.....	250	250			
15. Outlays:					
A. Disbursements (+).....			332	247	156
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,697

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees program account
OMB Acct: 025-06-0198
Tres Acct: 86-0198

Contacts: William F. Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

/ 99
CURRENT

Break Out of Category B Obligations
Guaranteed Loan Subsidy
Administrative Expenses

1,867
250

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees program account
OMB Acct: 025-06-0198
Tres Acct: 86-0198

Contacts: William F. Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		30,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	68,219	68,219
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	68,219	98,219

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,699

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees program account
OMB Acct: 025-06-0198
Tres Acct: 86-0198

Contacts: William F. Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		2,117
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		27,883
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	68,219	68,219
11. Total Status Of Budgetary Resources.....	68,219	98,219
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	17,551	17,551
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	16,816	18,683
D. Accounts payable.....		250
15. Outlays:		
A. Disbursements (+).....	735	735
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Shelter plus care
OMB Acct: 025-06-0204
Tres Acct: 86-0204

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,182	6,182	6,182
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,476	4,476	4,476
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,657	10,657	10,657

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,701

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Shelter plus care
OMB Acct: 025-06-0204
Tres Acct: 86-0204

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,182	7,182	7,182
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,476	3,476	3,476
11. Total Status Of Budgetary Resources.....	10,657	10,657	10,657
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	299,728	299,728	299,728
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-158	-158	-158
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	237,446	237,446	237,446
D. Accounts payable.....	601	601	601
15. Outlays:			
A. Disbursements (+).....	57,363	57,363	57,363
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Youthbuild program
OMB Acct: 025-06-0219
Tres Acct: 86-0219

Contacts: Ralph Johnson
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	363	363	363
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	106	106	106
B. Anticipated.....	394	394	394
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	863	863	863

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Youthbuild program
OMB Acct: 025-06-0219
Tres Acct: 86-0219

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	470	470	470
2. Anticipated.....	394	394	394
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	863	863	863
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,424	4,424	4,424
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,220	2,220	2,220
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,097	2,097	2,097
B. Collections (-).....			

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PAGE 4,704

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: National cities in schools community development program
OMB Acct: 025-06-0220
Tres Acct: 86-0220

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	5,000	5,000	5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,000	5,000	5,000

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PAGE 4,705

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: National cities in schools community development program
OMB Acct: 025-06-0220
Tres Acct: 86-0220

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,000	5,000	5,000
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,100	2,100	2,100
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,900	2,900	2,900
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,706

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: National cities in schools community development program
OMB Acct: 025-06-0220
Tres Acct: 86-0220

Contacts: Ralph Johnson
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
13

5,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,707

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Innovative homeless initiatives demonstration program
OMB Acct: 025-06-0221
Tres Acct: 86-0221

Contacts: Gloria Brown
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23	23	23
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	31	31	31

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PAGE 4,708

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Innovative homeless initiatives demonstration program
OMB Acct: 025-06-0221
Tres Acct: 86-0221

Contacts: Gloria Brown
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	23	23	23
11. Total Status Of Budgetary Resources.....	31	31	31
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,013	18,013	18,013
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,365	14,365	14,365
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,640	3,640	3,640
B. Collections (-).....			

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PAGE 4,709

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Capacity building for community development and affordable housi
OMB Acct: 025-06-0222
Tres Acct: 86-0222

Contacts: Gloria Brown
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,550	7,550			7,550
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,550	7,550			7,550

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,710

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Capacity building for community development and affordable housi
OMB Acct: 025-06-0222
Tres Acct: 86-0222

Contacts: Gloria Brown
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,550	4,550			4,550
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,000	3,000			3,000
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,550	7,550			7,550
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,724	20,724	296	296	21,020
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-118	-118			-118
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,490	24,490			24,490
D. Accounts payable.....			118	118	118
15. Outlays:					
A. Disbursements (+).....	902	902	178	178	1,080
B. Collections (-).....					

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PAGE 4,711

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Capacity building for community development and affordable housi
OMB Acct: 025-06-0222
Tres Acct: 86-0222

Contacts: Gloria Brown
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

4,550

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,712

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Housing opportunities for persons with AIDS
OMB Acct: 025-06-0308
Tres Acct: 86-0308

Contacts: Wanda Glenn
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	459	459	459
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	169	169	169
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	627	627	627

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,713

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Housing opportunities for persons with AIDS
OMB Acct: 025-06-0308
Tres Acct: 86-0308

Contacts: Wanda Glenn
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	627	627	627
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	627	627	627
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	276,183	276,183	276,183
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,201	-1,201	-1,201
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	238,450	238,450	238,450
D. Accounts payable.....	905	905	905
15. Outlays:			
A. Disbursements (+).....	37,861	37,861	37,861
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,714

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Brownfields redevelopment
OMB Acct: 025-06-0314
Tres Acct: 86-0314

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,000	25,000	25,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,000	25,000	25,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,000	50,000	50,000

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PAGE 4,715

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Brownfields redevelopment
OMB Acct: 025-06-0314
Tres Acct: 86-0314

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,000	50,000	50,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,000	50,000	50,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Urban empowerment zones
OMB Acct: 025-06-0315
Tres Acct: 86-0315

Contacts: Wanda Glenn
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	45,000	45,000	45,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,561	3,561	3,561
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	45	45	45
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	48,606	48,606	48,606

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Urban empowerment zones
OMB Acct: 025-06-0315
Tres Acct: 86-0315

Contacts: Wanda Glenn
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	49,385	49,385	49,385
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-779	-779	-779
11. Total Status Of Budgetary Resources.....	48,606	48,606	48,606
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	808	808	808
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-47	-47	-47
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	445	445	445
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	409	409	409
B. Collections (-).....	-45	-45	-45

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Revolving fund (liquidating programs)
OMB Acct: 025-06-4015
Tres Acct: 86-4015

Contacts: Lisa Ko
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	95,169	95,169	95,169
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14,989	14,989	14,989
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	40,011	40,011	40,011
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	1,000	1,000	1,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-55,000	-55,000	-55,000
7. Total Budgetary Resources.....	96,169	96,169	96,169

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,719

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Revolving fund (liquidating programs)
OMB Acct: 025-06-4015
Tres Acct: 86-4015

Contacts: Lisa Ko
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	300	300	300
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,950	13,950	13,950
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	81,919	81,919	81,919
11. Total Status Of Budgetary Resources.....	96,169	96,169	96,169
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,058	20,058	20,058
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,358	-4,358	-4,358
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,504	11,504	11,504
D. Accounts payable.....	10,898	10,898	10,898
15. Outlays:			
A. Disbursements (+).....	2,314	2,314	2,314
B. Collections (-).....	-14,989	-14,989	-14,989

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,720

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Revolving fund (liquidating programs)
OMB Acct: 025-06-4015
Tres Acct: 86-4015

Contacts: Lisa Ko
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Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

300

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,721

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees financing account
OMB Acct: 025-06-4096
Tres Acct: 86-4096 G F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,116	7,116	7,116
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,609	6,609	6,609
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	8,784	8,784	8,784
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,508	22,508	22,508

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PAGE 4,722

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees financing account
OMB Acct: 025-06-4096
Tres Acct: 86-4096 G F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,723

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees liquidating account
OMB Acct: 025-06-4097
Tres Acct: 86-4097

Contacts: Joseph Martus
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,013	15,013	15,013
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-15,013	-15,013	-15,013
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,724

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees liquidating account
OMB Acct: 025-06-4097
Tres Acct: 86-4097

Contacts: Joseph Martus
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	138,184	138,184	138,184
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-10,033	-10,033	-10,033
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	145,860	145,860	145,860
D. Accounts payable.....	2,339	2,339	2,339
15. Outlays:			
A. Disbursements (+).....	19	19	19
B. Collections (-).....	-15,013	-15,013	-15,013

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: BUREAU TOTAL
OMB Acct: 025-06-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	70,000	4,750,000	130,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	508,150			769,392	187
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	36,611				
2. Receivables from Federal sources.....	45				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	40,011				
2. Without advance.....	8,784				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,059				
B. Anticipated.....	6,380			500	500
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-15,013				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-55,000				
7. Total Budgetary Resources.....	615,024	4,750,000	130,000	769,892	687

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: BUREAU TOTAL
OMB Acct: 025-06-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	114,318			410,386	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	409,603	4,750,000	130,000	359,006	187
2. Anticipated.....	5,380			500	500
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	85,725				
11. Total Status Of Budgetary Resources.....	615,024	4,750,000	130,000	769,892	687
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,493,667			4,045,316	134,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,915		-3		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,332,604			4,265,119	110,281
D. Accounts payable.....	16,596			3,817	255
15. Outlays:					
A. Disbursements (+).....	264,640		3	186,766	24,269
B. Collections (-).....	-36,656				

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: BUREAU TOTAL
OMB Acct: 025-06-
Tres Acct:

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,000		4,980,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			5,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		58,769	1,336,498	20,215	7,640
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			36,611		
2. Receivables from Federal sources.....			45		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			40,011		
2. Without advance.....			8,784		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10,059		
B. Anticipated.....		500	7,880		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..			-15,013		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....			-55,000		
7. Total Budgetary Resources.....	30,000	59,269	6,354,872	20,215	7,640

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,728

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: BUREAU TOTAL
OMB Acct: 025-06-
Tres Acct:

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,117	22,686	549,507		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,883	36,083	5,712,762		
2. Anticipated.....		500	6,880		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			85,725	20,215	7,640
11. Total Status Of Budgetary Resources.....	30,000	59,269	6,354,872	20,215	7,640
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,275,692	9,949,480	7,315	1,048,649
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-15,918		-805
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,867	2,751,213	9,461,084	6,984	667,077
D. Accounts payable.....	250	9,919	30,837		4,037
15. Outlays:					
A. Disbursements (+).....		537,246	1,012,924	332	378,340
B. Collections (-).....			-36,656		

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PAGE 4,729

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: BUREAU TOTAL
OMB Acct: 025-06-
Tres Acct:

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,363	861	22,641	491	248
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					17
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,363	861	22,641	491	265

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: BUREAU TOTAL
OMB Acct: 025-06-
Tres Acct:

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,363	861	22,641	491	265
11. Total Status Of Budgetary Resources.....	25,363	861	22,641	491	265
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,991	178,007	6,245	173,773	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-644		-380	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,744	125,439	6,088	149,574	
D. Accounts payable.....		1,435		163	
15. Outlays:					
A. Disbursements (+).....	247	51,777	156	24,416	
B. Collections (-).....					

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: BUREAU TOTAL
OMB Acct: 025-06-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					4,980,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					5,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			885	78,344	1,414,842
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					36,611
2. Receivables from Federal sources.....					45
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					40,011
2. Without advance.....					8,784
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2		19	10,078
B. Anticipated.....					7,880
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-15,013
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-55,000
7. Total Budgetary Resources.....		2	885	78,363	6,433,235

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: BUREAU TOTAL
OMB Acct: 025-06-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					549,507
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					5,712,762
2. Anticipated.....					6,880
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2	885	78,363	164,088
11. Total Status Of Budgetary Resources.....		2	885	78,363	6,433,235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	296	12,220	19,501	1,449,997	11,399,477
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-649	-2,478	-18,396
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		9,682	19,109	987,697	10,448,781
D. Accounts payable.....	118	292		6,045	36,882
15. Outlays:					
A. Disbursements (+).....	178	2,244	1,041	458,731	1,471,655
B. Collections (-).....					-36,656

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,733

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing counseling assistance
OMB Acct: 025-09-0156
Tres Acct: 86-0156

Contacts: Cecelia A. Sams
(202) 708-2721

Keith M. Donzell
(202) 708-2721

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	40	1,856	1,896	1,896
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40	1,856	1,896	1,896

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,734

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing counseling assistance
OMB Acct: 025-09-0156
Tres Acct: 86-0156

Contacts: Cecelia A. Sams
(202) 708-2721

Keith M. Donzell
(202) 708-2721

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	40	1,856	1,896	1,896
11. Total Status Of Budgetary Resources.....	40	1,856	1,896	1,896
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	447	1,537	1,984	1,984
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-113	-2	-115	-115
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	445	1,535	1,980	1,980
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	115	5	120	120
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,735

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Congregate Services
OMB Acct: 025-09-0178
Tres Acct: 86-0178

Contacts: Gloria Brown
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43	43		75	3,654
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				96	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43	43		171	3,654

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PAGE 4,736

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Congregate Services
OMB Acct: 025-09-0178
Tres Acct: 86-0178

Contacts: Gloria Brown
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	43	43			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				171	3,654
11. Total Status Of Budgetary Resources.....	43	43		171	3,654
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	452	452	143	4,153	3,987
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	373	373	136	3,605	3,688
D. Accounts payable.....				5	
15. Outlays:					
A. Disbursements (+).....	79	79	7	447	299
B. Collections (-).....					

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PAGE 4,737

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Congregate Services
OMB Acct: 025-09-0178
Tres Acct: 86-0178

Contacts: Gloria Brown
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Keith Donzell
(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3,729	3,772
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	96	96
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,825	3,868

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PAGE 4,738

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Congregate Services
OMB Acct: 025-09-0178
Tres Acct: 86-0178

Contacts: Gloria Brown
(202) 708-2721

Keith Donzell
(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		43
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,825	3,825
11. Total Status Of Budgetary Resources.....	3,825	3,868
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	8,283	8,735
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	7,429	7,802
D. Accounts payable.....	5	5
15. Outlays:		
A. Disbursements (+).....	753	832
B. Collections (-).....		

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PAGE 4,739

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual mortgage insurance program account
OMB Acct: 025-09-0183
Tres Acct: 86-0183

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,823,114	4,823,114			4,823,114
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,263,743	1,263,743	1,263,743
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-1,263,743	-1,263,743	-1,263,743
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,823,114	4,823,114			4,823,114

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PAGE 4,740

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual mortgage insurance program account
OMB Acct: 025-09-0183
Tres Acct: 86-0183

Contacts: Bill Sarkis
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,510,409	1,510,409			1,510,409
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,312,705	3,312,705			3,312,705
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,823,114	4,823,114			4,823,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,510,409	1,510,409	1,510,409	1,510,409	3,020,818
B. Collections (-).....					

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PAGE 4,741

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual mortgage insurance program account
OMB Acct: 025-09-0183
Tres Acct: 86-0183

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

/ 99
CURRENT

Break Out of Category B Obligations

13	246,666
13	1,263,743

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,742

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Section 8 moderate rehabilitation, single room occupancy
OMB Acct: 025-09-0195
Tres Acct: 86-0195

Contacts: Monica Clarke
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	85,463	85,463	85,463
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	85,463	85,463	85,463

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,743

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Section 8 moderate rehabilitation, single room occupancy
OMB Acct: 025-09-0195
Tres Acct: 86-0195

Contacts: Monica Clarke
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,229	5,229	5,229
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	80,234	80,234	80,234
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	85,463	85,463	85,463
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	347,971	347,971	347,971
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-910	-910	-910
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	329,616	329,616	329,616
D. Accounts payable.....	329,616	329,616	329,616
15. Outlays:			
A. Disbursements (+).....	21,910	21,910	21,910
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,744

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Section 8 moderate rehabilitation, single room occupancy
OMB Acct: 025-09-0195
Tres Acct: 86-0195

Contacts: Monica Clarke
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
13

5,229

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PAGE 4,745

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Homeownership and opportunity for people everywhere grants (HOPE
OMB Acct: 025-09-0196
Tres Acct: 86-0196

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,373	11,373	11,373
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,681	1,681	1,681
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,054	13,054	13,054

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Homeownership and opportunity for people everywhere grants (HOPE
OMB Acct: 025-09-0196
Tres Acct: 86-0196

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,373	11,373	11,373
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,681	1,681	1,681
11. Total Status Of Budgetary Resources.....	13,054	13,054	13,054
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	102,185	102,185	102,185
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	95,366	95,366	95,366
D. Accounts payable.....	219	219	219
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	4,937	4,937	4,937

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk program account
OMB Acct: 025-09-0200
Tres Acct: 86-0200

Contacts: William F. Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	81,000	211,455	292,455		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	442,969		442,969	4,611	8,019
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	523,969	211,455	735,424	4,611	8,019

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,748

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk program account
OMB Acct: 025-09-0200
Tres Acct: 86-0200

Contacts: William F. Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	30,523	52,864	83,387		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	103,977	158,591	262,568		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	335,635		335,635		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	53,834		53,834	4,611	8,019
11. Total Status Of Budgetary Resources.....	523,969	211,455	735,424	4,611	8,019
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-39,460		-39,460	5,389	15,409
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,309		-9,309		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	372		372		15,409
D. Accounts payable.....		52,864	52,864	5,389	15,409
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,749

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk program account
OMB Acct: 025-09-0200
Tres Acct: 86-0200

Contacts: William F. Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations		
Guaranteed Loan Sub FHA	30,523	
Administrative Expense		52,864

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,750

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk program account
OMB Acct: 025-09-0200
Tres Acct: 86-0200

Contacts: William F. Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			292,455
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		12,630	455,599
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		12,630	748,054

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 4,751

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk program account
OMB Acct: 025-09-0200
Tres Acct: 86-0200

Contacts: William F. Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			83,387
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			262,568
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			335,635
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		12,630	66,464
11. Total Status Of Budgetary Resources.....		12,630	748,054
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,298	24,096	-15,364
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-9,309
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,298	18,707	19,079
D. Accounts payable.....		20,798	73,662
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 4,752

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0129

Contacts: Ralph Johnson
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	496,250	496,250	496,250
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	496,250	496,250	496,250

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,753

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0129

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,205	3,205	3,205
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	483,440	483,440	483,440
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,604	9,604	9,604
11. Total Status Of Budgetary Resources.....	496,250	496,250	496,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,056,567	1,056,567	1,056,567
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,017,125	1,017,125	1,017,125
D. Accounts payable.....	68	68	68
15. Outlays:			
A. Disbursements (+).....	42,580	42,580	42,580
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0129

Contacts: Ralph Johnson
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/ X
CURRENT

Break Out of Category B Obligations
13

3,205

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0148

Contacts: Lisa Ko
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	455,019	455,019	455,019
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	69,831	69,831	69,831
B. Anticipated.....	812,000	812,000	812,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-69,831	-69,831	-69,831
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,267,019	1,267,019	1,267,019

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,756

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0148

Contacts: Lisa Ko
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10,215	10,215	10,215
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	801,785	801,785	801,785
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	455,019	455,019	455,019
11. Total Status Of Budgetary Resources.....	1,267,019	1,267,019	1,267,019
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,277,660	10,277,660	10,277,660
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,737,450	9,737,450	9,737,450
D. Accounts payable.....	454	454	454
15. Outlays:			
A. Disbursements (+).....	480,139	480,139	480,139
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0148

Contacts: Lisa Ko
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/ X
CURRENT

Break Out of Category B Obligations
13

10,215

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0206

Contacts: Lisa Ko
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,875	6,875	6,875
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,875	6,875	6,875

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PAGE 4,759

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0206

Contacts: Lisa Ko
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,760

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-4058

Contacts: Wanda Glenn
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	97	97	97
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-97	-97	-97
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-4058

Contacts: Wanda Glenn
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	124,670	124,670	124,670
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11	-11	-11
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	120,336	120,336	120,336
D. Accounts payable.....	287	287	287
15. Outlays:			
A. Disbursements (+).....	3,961	3,961	3,961
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Capital grants/Capital loans preservation account
OMB Acct: 025-09-0318
Tres Acct: 86-0318

Contacts: Lisa Ko
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,000	10,000	10,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,000	10,000	10,000

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PAGE 4,763

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Capital grants/Capital loans preservation account
OMB Acct: 025-09-0318
Tres Acct: 86-0318

Contacts: Lisa Ko
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 4,764

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for special populations
OMB Acct: 025-09-0320
Tres Acct: 86-0320

Contacts: Monica Clarke
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	854,000	854,000	854,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,863,655	2,863,655	2,863,655
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	438	438	438
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,718,093	3,718,093	3,718,093

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,765

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for special populations
OMB Acct: 025-09-0320
Tres Acct: 86-0320

Contacts: Monica Clarke
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	854,000	854,000	854,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,864,093	2,864,093	2,864,093
11. Total Status Of Budgetary Resources.....	3,718,093	3,718,093	3,718,093
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,590,946	3,590,946	3,590,946
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	3,381,134	3,381,134	3,381,134
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	205,371	205,371	205,371
B. Collections (-).....			

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PAGE 4,766

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Nonprofit sponsor assistance liquidating account
OMB Acct: 025-09-4042
Tres Acct: 86-4042

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,304	6,304	6,304
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,304	6,304	6,304

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PAGE 4,767

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Nonprofit sponsor assistance liquidating account
OMB Acct: 025-09-4042
Tres Acct: 86-4042

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,304	6,304	6,304
11. Total Status Of Budgetary Resources.....	6,304	6,304	6,304
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	174	174	174
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	174	174	174
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 4,768

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Homeownership assistance fund
OMB Acct: 025-09-4043
Tres Acct: 86-4043

Contacts: Lisa Ko
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	84,064	84,064	84,064
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	919	919	919
2. Receivables from Federal sources.....	-584	-584	-584
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	84,400	84,400	84,400

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Homeownership assistance fund
OMB Acct: 025-09-4043
Tres Acct: 86-4043

Contacts: Lisa Ko
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	84,400	84,400	84,400
11. Total Status Of Budgetary Resources.....	84,400	84,400	84,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-584	-584	-584
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-919	-919	-919

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PAGE 4,770

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Flexible Subsidy Fund
OMB Acct: 025-09-4044
Tres Acct: 86-4044

Contacts: Joseph Martus
(202) 708-2721

Keith Donzell
(202) 708-2721

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,110	19,110	19,110
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,110	19,110	19,110

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PAGE 4,771

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Flexible Subsidy Fund
OMB Acct: 025-09-4044
Tres Acct: 86-4044

Contacts: Joseph Martus
(202) 708-2721

Keith Donzell
(202) 708-2721

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,110	19,110	19,110
11. Total Status Of Budgetary Resources.....	19,110	19,110	19,110
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,999	6,999	6,999
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,212	6,212	6,212
D. Accounts payable.....	129	129	129
15. Outlays:			
A. Disbursements (+).....	657	657	657
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage and cooperative housing insurance funds liqu
OMB Acct: 025-09-4070
Tres Acct: 86-4070

Contacts: Joseph Martus
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,392,466	14,392,466	14,392,466
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	465,924	465,924	465,924
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-642	-642	-642
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,200,718	3,200,718	3,200,718
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,058,466	18,058,466	18,058,466

/X	Ln	8B1	Note to SF-133 (Line 8 and 9):	Analysis of obligations and unobligated balances available:	blank	blank	blank	Capital
			Investment	1,288,000,000	303,881,500	operating Expenses		
			250,000,000	173,326,644	blank	Total		1,538,000,000

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PAGE 4,773

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage and cooperative housing insurance funds liqu
OMB Acct: 025-09-4070
Tres Acct: 86-4070

Contacts: Joseph Martus
(202) 708-2721

Keith Donzell
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage and cooperative housing insurance funds liqu
OMB Acct: 025-09-4070
Tres Acct: 86-4070

Contacts: Joseph Martus
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	380,535	380,535	380,535
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,157,465	1,157,465	1,157,465
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16,520,466	16,520,466	16,520,466
11. Total Status Of Budgetary Resources.....	18,058,466	18,058,466	18,058,466
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	706,181	706,181	706,181
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-304,477	-304,477	-304,477
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....	-1,244,866	-1,244,866	-1,244,866
C. Undelivered orders.....	104,050	104,050	104,050
D. Accounts payable.....	2,262,707	2,262,707	2,262,707
15. Outlays:			
A. Disbursements (+).....	269,300	269,300	269,300
B. Collections (-).....	-465,282	-465,282	-465,282

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,775

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage and cooperative housing insurance funds liqu
OMB Acct: 025-09-4070
Tres Acct: 86-4070

Contacts: Joseph Martus
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Capital Investment
Operating Expenses

303,862
76,673

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Nehemiah housing opportunity fund
OMB Acct: 025-09-4071
Tres Acct: 86-4071

Contacts: Gloria Brown
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,149	1,149	1,149
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,149	1,149	1,149

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Nehemiah housing opportunity fund
OMB Acct: 025-09-4071
Tres Acct: 86-4071

Contacts: Gloria Brown
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	717	717	717
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	432	432	432
11. Total Status Of Budgetary Resources.....	1,149	1,149	1,149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,754	25,754	25,754
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,059	25,059	25,059
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	695	695	695
B. Collections (-).....			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,778

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G F

Contacts: William F. Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	750,000	750,000	750,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,095,086	1,095,086	1,095,086
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	128,180	128,180	128,180
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,444,820	1,444,820	1,444,820
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-135,000	-135,000	-135,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,283,086	3,283,086	3,283,086

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 4,779

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G F

Contacts: William F. Sarkis
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	222,662	222,662	222,662
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,710,338	1,710,338	1,710,338
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,350,086	1,350,086	1,350,086
11. Total Status Of Budgetary Resources.....	3,283,086	3,283,086	3,283,086
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-15,163	-15,163	-15,163
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-35,062	-35,062	-35,062
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	26,541	26,541	26,541
D. Accounts payable.....	132	132	132
15. Outlays:			
A. Disbursements (+).....	215,888	215,888	215,888
B. Collections (-).....	-128,180	-128,180	-128,180

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,780

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G F

Contacts: William F. Sarkis
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Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Capital Investment & Other
Payments to receipt acct

188,124
34,538

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,781

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk direct loan financing account
OMB Acct: 025-09-4105
Tres Acct: 86-4105 D F

Contacts: William Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	50,000	50,000	50,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	260	260	260
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	189	189	189
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	811	811	811
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	51,260	51,260	51,260

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,782

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk direct loan financing account
OMB Acct: 025-09-4105
Tres Acct: 86-4105 D F

Contacts: William Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	39	39	39
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,996	50,996	50,996
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	225	225	225
11. Total Status Of Budgetary Resources.....	51,260	51,260	51,260
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	251	251	251
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	248	248	248
15. Outlays:			
A. Disbursements (+).....	42	42	42
B. Collections (-).....	-189	-189	-189

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,783

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk direct loan financing account
OMB Acct: 025-09-4105
Tres Acct: 86-4105 D F

Contacts: William Sarkis
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/ X
CURRENT

Break Out of Category B Obligations
Direct Loans

39

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,784

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Loan guarantee recovery fund - financing account
OMB Acct: 025-09-4106
Tres Acct: 86-4106 G F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	578	578	578
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	372	372	372
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	950	950	950

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,785

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Loan guarantee recovery fund - financing account
OMB Acct: 025-09-4106
Tres Acct: 86-4106 G F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	950	950	950
11. Total Status Of Budgetary Resources.....	950	950	950
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-372	-372	-372

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,786

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for the elderly or handicapped fund liquidating account
OMB Acct: 025-09-4115
Tres Acct: 86-4115

Contacts: Monica Clarke
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,188,780	1,188,780	1,188,780
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	196,222	196,222	196,222
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	554,369	554,369	554,369
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	134	134	134
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-665,000	-665,000	-665,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,274,505	1,274,505	1,274,505

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,787

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for the elderly or handicapped fund liquidating account
OMB Acct: 025-09-4115
Tres Acct: 86-4115

Contacts: Monica Clarke
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	98	98	98
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	556,902	556,902	556,902
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	717,505	717,505	717,505
11. Total Status Of Budgetary Resources.....	1,274,505	1,274,505	1,274,505
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200,448	200,448	200,448
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-202,903	-202,903	-202,903
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,215	11,215	11,215
D. Accounts payable.....	188,805	188,805	188,805
15. Outlays:			
A. Disbursements (+).....	203,295	203,295	203,295
B. Collections (-).....	-196,222	-196,222	-196,222

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,788

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for the elderly or handicapped fund liquidating account
OMB Acct: 025-09-4115
Tres Acct: 86-4115

Contacts: Monica Clarke
(202) 708-2721

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/ X
CURRENT

Break Out of Category B Obligations
Administrative Expenses

98

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,789

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
OMB Acct: 025-09-4242
Tres Acct: 86-4242 D F

Contacts: William F. Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	100,000	100,000	100,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,428	3,428	3,428
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	718	718	718
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	9,282	9,282	9,282
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	113,428	113,428	113,428

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,790

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
OMB Acct: 025-09-4242
Tres Acct: 86-4242 D F

Contacts: William F. Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	466	466	466
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	111,034	111,034	111,034
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,928	1,928	1,928
11. Total Status Of Budgetary Resources.....	113,428	113,428	113,428
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,281	3,281	3,281
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3,488	3,488	3,488
15. Outlays:			
A. Disbursements (+).....	258	258	258
B. Collections (-).....	-718	-718	-718

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,791

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
OMB Acct: 025-09-4242
Tres Acct: 86-4242 D F

Contacts: William F. Sarkis
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/ X
CURRENT

Break Out of Category B Obligations
Direct Loans

466

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,792

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	2,000,000	2,000,000	2,000,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	540,892	540,892	540,892
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,279,118	5,279,118	5,279,118
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,403,073	1,403,073	1,403,073
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,223,083	9,223,083	9,223,083

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,793

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G F

Contacts: Bill Sarkis
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,978,547	5,978,547	5,978,547
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,629,818	2,629,818	2,629,818
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	614,719	614,719	614,719
11. Total Status Of Budgetary Resources.....	9,223,083	9,223,083	9,223,083
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-127,640	-127,640	-127,640
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-93,928	-93,928	-93,928
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,371	28,371	28,371
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,916,463	5,916,463	5,916,463
B. Collections (-).....	-5,279,118	-5,279,118	-5,279,118

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,794

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations

13	3,689,239
13	246,666
13	2,042,642

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Interstate land sales
OMB Acct: 025-09-5270
Tres Acct: 86-5270

Contacts: Cecelia Sams
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	253	253	253
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	297	297	297
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	550	550	550

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PAGE 4,796

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Interstate land sales
OMB Acct: 025-09-5270
Tres Acct: 86-5270

Contacts: Cecelia Sams
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	253	253	253
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	297	297	297
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	550	550	550
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	253	253	253
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 4,797

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Interstate land sales
OMB Acct: 025-09-5270
Tres Acct: 86-5270

Contacts: Cecelia Sams
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Payment to S&E HUD 13

253

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,798

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Manufactured home inspection and monitoring
OMB Acct: 025-09-5271
Tres Acct: 86-5271

Contacts: Gloria Brown
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,289	11,289	11,289
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	3,735	3,735	3,735
2. Unobligated balance:			
A. Brought forward, October 1.....	7,560	7,560	7,560
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,584	22,584	22,584

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,799

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Manufactured home inspection and monitoring
OMB Acct: 025-09-5271
Tres Acct: 86-5271

Contacts: Gloria Brown
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	8,480	8,480	8,480
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,368	10,368	10,368
2. Anticipated.....	3,735	3,735	3,735
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,584	22,584	22,584
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,383	2,383	2,383
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,204	-4,204	-4,204
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,420	1,420	1,420
D. Accounts payable.....	3,475	3,475	3,475
15. Outlays:			
A. Disbursements (+).....	10,172	10,172	10,172
B. Collections (-).....			

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PAGE 4,800

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Manufactured home inspection and monitoring
OMB Acct: 025-09-5271
Tres Acct: 86-5271

Contacts: Gloria Brown
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Keith Donzell
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/ X
CURRENT

Break Out of Category B Obligations
Maryland Home Inspec 13

8,480

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-09-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	946,542	5,034,569	5,981,111		
B. Borrowing Authority.....	2,900,000		2,900,000		
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	4,032		4,032		
2. Unobligated balance:					
A. Brought forward, October 1.....	21,682,214		21,682,214	1,273,743	4,611
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,071,642		6,071,642		
2. Receivables from Federal sources.....	-584		-584		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-642		-642		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	554,369		554,369		
2. Without advance.....	6,058,704		6,058,704		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	72,181		72,181		
B. Anticipated.....	812,000		812,000		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-800,000		-800,000		
D. Other authority withdrawn.....	-69,928		-69,928		
E. Pursuant to Public Law.....				-1,263,743	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,230,531	5,034,569	43,265,100	10,000	4,611

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-09-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	6,640,252	1,563,273	8,203,525		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,569,662	3,471,296	12,040,958	10,000	
2. Anticipated.....	3,735		3,735		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	335,635		335,635		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22,681,246		22,681,246		4,611
11. Total Status Of Budgetary Resources.....	38,230,531	5,034,569	43,265,100	10,000	4,611
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,256,076		16,256,076		5,389
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,730,314		2,730,314		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-1,244,866		-1,244,866		
C. Undelivered orders.....	11,497,468		11,497,468		
D. Accounts payable.....	2,789,752	52,864	2,842,616		5,389
15. Outlays:					
A. Disbursements (+).....	7,375,090	1,510,409	8,885,499	1,510,409	
B. Collections (-).....	-6,071,000		-6,071,000		

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PAGE 4,803

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-09-
Tres Acct:

	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,019	40	19,185	1,856	3,654
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			96		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,019	40	19,281	1,856	3,654

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-09-
Tres Acct:

	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,019	40	19,281	1,856	3,654
11. Total Status Of Budgetary Resources.....	8,019	40	19,281	1,856	3,654
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,409	590	11,152	4,835	3,987
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-113		-2	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,409	581	9,817	4,833	3,688
D. Accounts payable.....	15,409		134		
15. Outlays:					
A. Disbursements (+).....		122	1,104	5	299
B. Collections (-).....					

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-09-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		5,981,111
B. Borrowing Authority.....		2,900,000
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		4,032
2. Unobligated balance:		
A. Brought forward, October 1.....	1,311,108	22,993,322
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		6,071,642
2. Receivables from Federal sources.....		-584
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-642
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		554,369
2. Without advance.....		6,058,704
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	96	72,277
B. Anticipated.....		812,000
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-800,000
D. Other authority withdrawn.....		-69,928
E. Pursuant to Public Law.....	-1,263,743	-1,263,743
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	47,461	43,312,561

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PAGE 4,806

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-09-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		8,203,525
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	10,000	12,050,958
2. Anticipated.....		3,735
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		335,635
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	37,461	22,718,707
11. Total Status Of Budgetary Resources.....	47,461	43,312,561
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	41,362	16,297,438
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-115	2,730,199
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		-1,244,866
C. Undelivered orders.....	34,328	11,531,796
D. Accounts payable.....	20,932	2,863,548
15. Outlays:		
A. Disbursements (+).....	1,511,939	10,397,438
B. Collections (-).....		-6,071,000

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Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Guarantees of mortgage-backed securities loan guarantee program
OMB Acct: 025-12-0186
Tres Acct: 86-0186

Contacts: Cheryl D. Gordon
(202) 708-4100

Maria M. McQueen
(202) 708-4100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	9,383	9,383	9,383
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,383	9,383	9,383

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Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Guarantees of mortgage-backed securities loan guarantee program
OMB Acct: 025-12-0186
Tres Acct: 86-0186

Contacts: Cheryl D. Gordon
(202) 708-4100

Maria M. McQueen
(202) 708-4100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,383	9,383	9,383
11. Total Status Of Budgetary Resources.....	9,383	9,383	9,383
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,809

Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Guarantees of mortgage-backed securities loan guarantee program
OMB Acct: 025-12-0186
Tres Acct: 86-5301

Contacts: Cheryl D. Gordon
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Maria M. McQueen
(202) 708-4100

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	355,000	355,000	355,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	355,000	355,000	355,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,810

Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Guarantees of mortgage-backed securities loan guarantee program
OMB Acct: 025-12-0186
Tres Acct: 86-5301

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	355,000	355,000	355,000
11. Total Status Of Budgetary Resources.....	355,000	355,000	355,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,811

Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Guarantees of mortgage-backed securities liquidating account
OMB Acct: 025-12-4238
Tres Acct: 86-4238

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,508,186	5,508,186	5,508,186
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	64,154	64,154	64,154
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,572,341	5,572,341	5,572,341

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 4,812

Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Guarantees of mortgage-backed securities liquidating account
OMB Acct: 025-12-4238
Tres Acct: 86-4238

Contacts: Cheryl D. Gordon
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23,836	23,836	23,836
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	5,410,164	5,410,164	5,410,164
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	138,341	138,341	138,341
11. Total Status Of Budgetary Resources.....	5,572,341	5,572,341	5,572,341
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-74,354	-74,354	-74,354
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-99,604	-99,604	-99,604
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	15,191	15,191	15,191
15. Outlays:			
A. Disbursements (+).....	33,895	33,895	33,895
B. Collections (-).....	-64,154	-64,154	-64,154

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,813

Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Guarantees of mortgage-backed securities financing account
OMB Acct: 025-12-4240
Tres Acct: 86-4240 G F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	415,221	415,221	415,221
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	159,132	159,132	159,132
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	345,868	345,868	345,868
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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	920,221	920,221	920,221

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,814

Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Guarantees of mortgage-backed securities financing account
OMB Acct: 025-12-4240
Tres Acct: 86-4240 G F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,209	3,209	3,209
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	909,174	909,174	909,174
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,838	7,838	7,838
11. Total Status Of Budgetary Resources.....	920,221	920,221	920,221
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,299	8,299	8,299
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-35,187	-35,187	-35,187
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	26,325	26,325	26,325
15. Outlays:			
A. Disbursements (+).....	20,370	20,370	20,370
B. Collections (-).....	-159,132	-159,132	-159,132

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: BUREAU TOTAL
OMB Acct: 025-12-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....	9,383		9,383	9,383
2. Unobligated balance:				
A. Brought forward, October 1.....	5,923,407	355,000	6,278,407	6,278,407
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	223,286		223,286	223,286
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	345,868		345,868	345,868
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 PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	6,501,945	355,000	6,856,945	6,856,945

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SF 133 Report on Budget Execution
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Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: BUREAU TOTAL
OMB Acct: 025-12-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	27,045		27,045	27,045
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	909,174		909,174	909,174
2. Anticipated.....	5,410,164		5,410,164	5,410,164
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	155,562	355,000	510,562	510,562
11. Total Status Of Budgetary Resources.....	6,501,945	355,000	6,856,945	6,856,945
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-66,055		-66,055	-66,055
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-134,791		-134,791	-134,791
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	41,516		41,516	41,516
15. Outlays:				
A. Disbursements (+).....	54,265		54,265	54,265
B. Collections (-).....	-223,286		-223,286	-223,286

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,817

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology
OMB Acct: 025-28-0108
Tres Acct: 86-0108

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		47,500		47,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11,418	11,418	113
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,500		1,500	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			89	89	
B. Anticipated.....			11	11	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		49,000	11,518	60,518	113

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,818

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology
OMB Acct: 025-28-0108
Tres Acct: 86-0108

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		15,957	4,472	20,429	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		31,543	7,036	38,579	
2. Anticipated.....		1,500	11	1,511	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					113
11. Total Status Of Budgetary Resources.....		49,000	11,518	60,518	113
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	151		9,312	9,463	8,394
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,196	-630	-3,826	-262
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	151	12,469	5,746	18,366	2,675
D. Accounts payable.....		35	322	357	2,119
15. Outlays:					
A. Disbursements (+).....		6,649	8,257	14,906	3,861
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,819

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology
OMB Acct: 025-28-0108
Tres Acct: 86-0108

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	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations 13	15,957	4,472

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,820

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology
OMB Acct: 025-28-0108
Tres Acct: 86-0108

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				70	183
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....				70	183

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,821

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology
OMB Acct: 025-28-0108
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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				70	183
11. Total Status Of Budgetary Resources.....				70	183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,130	843	573	411	13,351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1	-5	-268
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,669	409	420	356	5,529
D. Accounts payable.....	107	350	1		2,577
15. Outlays:					
A. Disbursements (+).....	1,353	84	154	59	5,511
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,822

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology
OMB Acct: 025-28-0108
Tres Acct: 86-0108

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	47,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,601
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,500
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	89
B. Anticipated.....	11
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	60,701

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,823

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology
OMB Acct: 025-28-0108
Tres Acct: 86-0108

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	20,429
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	38,579
2. Anticipated.....	1,511
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	183
11. Total Status Of Budgetary Resources.....	60,701
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	22,814
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-4,094
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	23,895
D. Accounts payable.....	2,934
15. Outlays:	
A. Disbursements (+).....	20,417
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,824

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: BUREAU TOTAL
OMB Acct: 025-28-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		47,500		47,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11,418	11,418	113
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,500		1,500	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			89	89	
B. Anticipated.....			11	11	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		49,000	11,518	60,518	113

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,825

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: BUREAU TOTAL
OMB Acct: 025-28-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		15,957	4,472	20,429	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		31,543	7,036	38,579	
2. Anticipated.....		1,500	11	1,511	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					113
11. Total Status Of Budgetary Resources.....		49,000	11,518	60,518	113
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	151		9,312	9,463	8,394
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,196	-630	-3,826	-262
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	151	12,469	5,746	18,366	2,675
D. Accounts payable.....		35	322	357	2,119
15. Outlays:					
A. Disbursements (+).....		6,649	8,257	14,906	3,861
B. Collections (-).....					

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PAGE 4,826

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: BUREAU TOTAL
OMB Acct: 025-28-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				70	183
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....				70	183

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,827

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: BUREAU TOTAL
OMB Acct: 025-28-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				70	183
11. Total Status Of Budgetary Resources.....				70	183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,130	843	573	411	13,351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1	-5	-268
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,669	409	420	356	5,529
D. Accounts payable.....	107	350	1		2,577
15. Outlays:					
A. Disbursements (+).....	1,353	84	154	59	5,511
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: BUREAU TOTAL
OMB Acct: 025-28-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	47,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,601
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,500
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	89
B. Anticipated.....	11
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	60,701

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,829

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: BUREAU TOTAL
OMB Acct: 025-28-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	20,429
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	38,579
2. Anticipated.....	1,511
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	183
11. Total Status Of Budgetary Resources.....	60,701
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	22,814
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-4,094
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	23,895
D. Accounts payable.....	2,934
15. Outlays:	
A. Disbursements (+).....	20,417
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,830

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities
OMB Acct: 025-29-0144
Tres Acct: 86-0144

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		40,000		40,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4		22,459	22,463	708
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10	10	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	40,000	22,469	62,473	708

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,831

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities
OMB Acct: 025-29-0144
Tres Acct: 86-0144

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			16,685	16,685	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4	40,000	5,774	45,778	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10	10	708
11. Total Status Of Budgetary Resources.....	4	40,000	22,469	62,473	708
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		7,541	7,544	14,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3		15,999	16,002	6,468
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			8,216	8,216	8,140
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,832

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities
OMB Acct: 025-29-0144
Tres Acct: 86-0144

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98 / 99
CURRENT

Break Out of Category B Obligations

13
13

5,312
11,373

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,833

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities
OMB Acct: 025-29-0144
Tres Acct: 86-0144

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50	330		8	1,096
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50	330		8	1,096

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,834

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities
OMB Acct: 025-29-0144
Tres Acct: 86-0144

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50	330		8	1,096
11. Total Status Of Budgetary Resources.....	50	330		8	1,096
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,904	413	413	247	20,585
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,461	1,660	220	247	11,056
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,443	679	193		11,455
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,835

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities
OMB Acct: 025-29-0144
Tres Acct: 86-0144

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	40,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	23,559
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	63,569

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,836

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities
OMB Acct: 025-29-0144
Tres Acct: 86-0144

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	16,685
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	45,778
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,106
11. Total Status Of Budgetary Resources.....	63,569
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	28,129
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	27,058
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	19,671
B. Collections (-).....	

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,837

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL
OMB Acct: 025-29-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		40,000		40,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4		22,459	22,463	708
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10	10	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	40,000	22,469	62,473	708

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,838

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL
OMB Acct: 025-29-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			16,685	16,685	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4	40,000	5,774	45,778	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10	10	708
11. Total Status Of Budgetary Resources.....	4	40,000	22,469	62,473	708
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		7,541	7,544	14,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3		15,999	16,002	6,468
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			8,216	8,216	8,140
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,839

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL
OMB Acct: 025-29-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50	330		8	1,096
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50	330		8	1,096

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,840

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL
OMB Acct: 025-29-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50	330		8	1,096
11. Total Status Of Budgetary Resources.....	50	330		8	1,096
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,904	413	413	247	20,585
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,461	1,660	220	247	11,056
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,443	679	193		11,455
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,841

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL
OMB Acct: 025-29-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	40,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	23,559
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	63,569

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,842

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL
OMB Acct: 025-29-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	16,685
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	45,778
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,106
11. Total Status Of Budgetary Resources.....	63,569
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	28,129
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	27,058
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	19,671
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,843

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-0143

Contacts: Lisa Ko
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Keith Donzell
(202) 708-2721

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		456,843	456,843		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,200		12,200		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,073	3,078
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		388,503	388,503	488	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		143,220	143,220		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				15,673	1,375
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,200	988,566	1,000,766	17,234	4,453

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,844

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-0143

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,200	732,110	744,310	13,829	2,008
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		68,456	68,456		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		188,000	188,000		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	12,200	988,566	1,000,766	3,405 17,234	2,445 4,453
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				147,258	22,278
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,181	-35,592	-38,773	-42	14
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,200	80,409	92,609	58,838	15,177
D. Accounts payable.....		11,988	11,988	-5,693	4,074
15. Outlays:					
A. Disbursements (+).....	3,181	675,305	678,486	92,312	3,673
B. Collections (-).....		-388,503	-388,503	-488	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,845

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-0143

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,466	157	10,278	4,087	27,139
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					488
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,373		2,798	235	21,454
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,839	157	13,076	4,323	49,082

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,846

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-0143

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,690		10,182		28,709
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,149	157	2,894	4,323	20,373
11. Total Status Of Budgetary Resources.....	9,839	157	13,076	4,323	49,082
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,624	227	299	1,402	185,088
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-37		-69	5	-129
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,975	49	5,356	1,184	94,579
D. Accounts payable.....	-189	136	2,198	-22	504
15. Outlays:					
A. Disbursements (+).....	1,191	42	198	-1	97,415
B. Collections (-).....					-488

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 4,847

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-0143

Contacts: Lisa Ko
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	456,843
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	12,200
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	27,139
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	388,991
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	143,220
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	21,454
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,049,848

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,848

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-0143

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	773,019
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	68,456
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	188,000
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	20,373
11. Total Status Of Budgetary Resources.....	1,049,848
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	185,088
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-38,902
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	187,188
D. Accounts payable.....	12,492
15. Outlays:	
A. Disbursements (+).....	775,901
B. Collections (-).....	-388,991

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,849

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-8093

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3	3	3
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	65	65	65
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	68	68	68

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,850

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-8093

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	68	68	68
11. Total Status Of Budgetary Resources.....	68	68	68
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-65	-65	-65

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,851

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of Inspector General
OMB Acct: 025-35-0189
Tres Acct: 86-0189

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,000	30,000			30,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			20,215	20,215	20,215
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,000	30,000	20,215	20,215	50,215

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,852

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of Inspector General
OMB Acct: 025-35-0189
Tres Acct: 86-0189

Contacts: William F. Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,117	2,117			2,117
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,883	27,883			27,883
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			20,215	20,215	20,215
11. Total Status Of Budgetary Resources.....	30,000	30,000	20,215	20,215	50,215
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,315	7,315	7,315
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,867	1,867	6,984	6,984	8,851
D. Accounts payable.....	250	250			250
15. Outlays:					
A. Disbursements (+).....			332	332	332
B. Collections (-).....					

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PAGE 4,853

Agency: Department of Housing and Urban Development
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Acct: Office of Inspector General
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Contacts: William F. Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

/ 99
CURRENT

Break Out of Category B Obligations
Guaranteed Loan Subsidy
Administrative Expense

1,867
250

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,854

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of federal housing enterprise oversight
OMB Acct: 025-35-5272
Tres Acct: 86-5272

Contacts: Thomas M. Mettee
(202) 414-3762

Gail S. Palestine
(202) 414-3800

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	16,000	16,000	16,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	443	443	443
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	2
2. Receivables from Federal sources.....	-2	-2	-2
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	100	100	100
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law Manufactured Home Inspect	-443	-443	-443
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,100	16,100	16,100

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,855

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of federal housing enterprise oversight
OMB Acct: 025-35-5272
Tres Acct: 86-5272

Contacts: Thomas M. Mettee
(202) 414-3762

Gail S. Palestine
(202) 414-3800

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,649	5,649	5,649
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,351	10,351	10,351
2. Anticipated.....	100	100	100
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,100	16,100	16,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,151	5,151	5,151
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-24	-24	-24
B. Unfilled customer orders			
1. Federal sources without advance.....	-3	-3	-3
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,388	6,388	6,388
D. Accounts payable.....	982	982	982
15. Outlays:			
A. Disbursements (+).....	3,755	3,755	3,755
B. Collections (-).....	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,856

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of federal housing enterprise oversight
OMB Acct: 025-35-5272
Tres Acct: 86-5272

Contacts: Thomas M. Mettee
(202) 414-3762

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(202) 414-3800

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

5,649

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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: BUREAU TOTAL
OMB Acct: 025-35-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	16,000		486,843	502,843	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		12,200		12,200	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	446			446	21,288
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	67		388,503	388,570	488
2. Receivables from Federal sources.....	-2			-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			143,220	143,220	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					15,673
B. Anticipated.....	100			100	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-443			-443	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,168	12,200	1,018,566	1,046,934	37,449

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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: BUREAU TOTAL
OMB Acct: 025-35-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		12,200	732,110	744,310	13,829
B. Total, Category B, direct obligations.....	5,649		2,117	7,766	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,351		96,339	106,690	
2. Anticipated.....	100			100	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			188,000	188,000	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	68			68	23,620
11. Total Status Of Budgetary Resources.....	16,168	12,200	1,018,566	1,046,934	37,449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,151			5,151	154,573
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24	-3,181	-35,592	-38,797	-42
B. Unfilled customer orders					
1. Federal sources without advance.....	-3			-3	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,388	12,200	82,276	100,864	65,822
D. Accounts payable.....	982		12,238	13,220	-5,693
15. Outlays:					
A. Disbursements (+).....	3,755	3,181	675,305	682,241	92,644
B. Collections (-).....	-67		-388,503	-388,570	-488

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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: BUREAU TOTAL
OMB Acct: 025-35-
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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,078	8,466	157	10,278	4,087
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,375	1,373		2,798	235
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,453	9,839	157	13,076	4,323

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,008	2,690		10,182	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,445	7,149	157	2,894	4,323
11. Total Status Of Budgetary Resources.....	4,453	9,839	157	13,076	4,323
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,278	13,624	227	299	1,402
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	14	-37		-69	5
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,177	13,975	49	5,356	1,184
D. Accounts payable.....	4,074	-189	136	2,198	-22
15. Outlays:					
A. Disbursements (+).....	3,673	1,191	42	198	-1
B. Collections (-).....					

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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
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OMB Acct: 025-35-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		502,843
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		12,200
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	47,354	47,800
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	488	389,058
2. Receivables from Federal sources.....		-2
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		143,220
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	21,454	21,454
B. Anticipated.....		100
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-443
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	69,297	1,116,231

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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: BUREAU TOTAL
OMB Acct: 025-35-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	28,709	773,019
B. Total, Category B, direct obligations.....		7,766
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		106,690
2. Anticipated.....		100
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		188,000
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	40,588	40,656
11. Total Status Of Budgetary Resources.....	69,297	1,116,231
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	192,403	197,554
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-129	-38,926
B. Unfilled customer orders		
1. Federal sources without advance.....		-3
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	101,563	202,427
D. Accounts payable.....	504	13,724
15. Outlays:		
A. Disbursements (+).....	97,747	779,988
B. Collections (-).....	-488	-389,058

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 025- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,405,542	4,750,000	130,000	87,500	
B. Borrowing Authority.....	2,948,375				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,000	12,200			
E. Other.....	13,415				
2. Unobligated balance:					
A. Brought forward, October 1.....	30,355,387				769,392
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,514,689				
2. Receivables from Federal sources.....	-541				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-642				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	594,380				
2. Without advance.....	6,415,166			1,500	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	88,810				
B. Anticipated.....	818,480				500
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-886,530				
D. Other authority withdrawn.....	-69,928				
E. Pursuant to Public Law.....	-443				
F. Anticipated rest of year.....	-66,930				
7. Total Budgetary Resources.....	52,134,229	4,762,200	130,000	89,000	769,892

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Agency: Department of Housing and Urban Development
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 025- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	276,051	12,200			
B. Total, Category B, direct obligations.....	7,986,059			15,957	410,386
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,195,365	4,750,000	130,000	71,543	359,006
2. Anticipated.....	5,419,379			1,500	500
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	335,635				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,921,742				
11. Total Status Of Budgetary Resources.....	52,134,229	4,762,200	130,000	89,000	769,892
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,796,896				4,045,316
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,464,464	-3,181	-3	-3,196	
B. Unfilled customer orders					
1. Federal sources without advance.....	-3				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-1,244,866				
C. Undelivered orders.....	19,945,932	12,200		12,469	4,265,119
D. Accounts payable.....	2,937,721			35	3,817
15. Outlays:					
A. Disbursements (+).....	9,190,856	3,181	3	6,649	186,766
B. Collections (-).....	-6,514,092				

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Agency: Department of Housing and Urban Development
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 025- -
Tres Acct:

	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		6,179,464			16,552,506
B. Borrowing Authority.....					2,948,375
C. Contract authority.....					
D. Net transfers, CY authority realized.....					17,200
E. Other.....					13,415
2. Unobligated balance:					
A. Brought forward, October 1.....	187	355,000	33,877	58,769	31,572,612
B. Net transfers, PY balance, actual.....		24			24
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		388,503			6,903,192
2. Receivables from Federal sources.....					-541
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-642
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					594,380
2. Without advance.....		143,220			6,559,886
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			99		88,909
B. Anticipated.....	500		11	500	819,991
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-886,530
D. Other authority withdrawn.....					-69,928
E. Pursuant to Public Law.....					-443
F. Anticipated rest of year.....					-66,930
7. Total Budgetary Resources.....	687	7,066,211	33,987	59,269	65,045,475

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,866

Agency: Department of Housing and Urban Development
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 025- -
Tres Acct:

	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		732,110			1,020,361
B. Total, Category B, direct obligations.....		1,567,767	21,157	22,686	10,024,012
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	187	4,222,910	12,810	36,083	23,777,904
2. Anticipated.....	500		11	500	5,422,390
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		188,000			523,635
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		355,424	10		24,277,176
11. Total Status Of Budgetary Resources.....	687	7,066,211	33,987	59,269	65,045,475
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	134,805		16,853	3,275,692	32,269,562
13. Obligated balance transferred, net.....		2,218			2,218
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-35,592	-630		2,421,862
B. Unfilled customer orders					
1. Federal sources without advance.....					-3
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					-1,244,866
C. Undelivered orders.....	110,281	86,551	21,745	2,751,213	27,205,510
D. Accounts payable.....	255	65,352	322	9,919	3,017,421
15. Outlays:					
A. Disbursements (+).....	24,269	2,185,784	16,473	537,246	12,151,227
B. Collections (-).....		-388,503			-6,902,595

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Agency: Department of Housing and Urban Development
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 025- -
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,451,312	5,432	7,640	28,976	8,069
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	488				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,040			1,375	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,263,743				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	204,097	5,432	7,640	30,351	8,069

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Agency: Department of Housing and Urban Development
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 025- -
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,829			2,008	
B. Total, Category B, direct obligations.....	530				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,386			535	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	170,352	5,432	7,640	27,808	8,069
11. Total Status Of Budgetary Resources.....	204,097	5,432	7,640	30,351	8,069
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	161,888	28,391	1,048,649	28,693	23,443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-42	-262	-805	14	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72,806	9,143	667,077	21,345	19,539
D. Accounts payable.....	-5,693	7,508	4,037	4,074	15,516
15. Outlays:					
A. Disbursements (+).....	1,603,385	12,001	378,340	3,920	3,796
B. Collections (-).....	-488				

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Agency: Department of Housing and Urban Development
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 025- -
Tres Acct:

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	861	32,670	487	491	21,911
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,373			2,798
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-261			-1,791
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	861	33,782	487	491	22,918

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Agency: Department of Housing and Urban Development
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 025- -
Tres Acct:

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,690			10,182
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	861	31,092	487	491	12,736
11. Total Status Of Budgetary Resources.....	861	33,782	487	491	22,918
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	178,007	21,389	1,483	173,773	1,587
13. Obligated balance transferred, net.....		-1,520			-698
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-644	-37		-380	-182
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	125,439	20,063	2,118	149,574	5,937
D. Accounts payable.....	1,435	-189	486	163	2,198
15. Outlays:					
A. Disbursements (+).....	51,777	1,347	805	24,416	320
B. Collections (-).....					

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Agency: Department of Housing and Urban Development
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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,185	248	9,073	3,732	885
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	96	17	235	2	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,281	265	9,309	3,734	885

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Agency: Department of Housing and Urban Development
Bureau: AGENCY TOTAL
Acct:
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Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,281	265	9,309	3,734	885
11. Total Status Of Budgetary Resources.....	19,281	265	9,309	3,734	885
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,138		6,533	16,865	19,501
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1		3	-5	-649
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,457		6,017	13,973	19,109
D. Accounts payable.....	135		96	292	
15. Outlays:					
A. Disbursements (+).....	1,451		182	2,602	1,041
B. Collections (-).....					

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Agency: Department of Housing and Urban Development
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 025- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		16,552,506
B. Borrowing Authority.....		2,948,375
C. Contract authority.....		
D. Net transfers, CY authority realized.....		17,200
E. Other.....		13,415
2. Unobligated balance:		
A. Brought forward, October 1.....	1,590,972	33,163,584
B. Net transfers, PY balance, actual.....		24
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	488	6,903,680
2. Receivables from Federal sources.....		-541
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-642
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		594,380
2. Without advance.....		6,559,886
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	21,936	110,845
B. Anticipated.....		819,991
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-886,530
D. Other authority withdrawn.....		-69,928
E. Pursuant to Public Law.....	-1,265,795	-1,266,238
F. Anticipated rest of year.....		-66,930
7. Total Budgetary Resources.....	347,602	65,393,077

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Agency: Department of Housing and Urban Development
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 025- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	28,709	1,049,070
B. Total, Category B, direct obligations.....	530	10,024,542
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	19,921	23,797,825
2. Anticipated.....		5,422,390
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		523,635
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	298,442	24,575,618
11. Total Status Of Budgetary Resources.....	347,602	65,393,077
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,722,340	33,991,902
13. Obligated balance transferred, net.....	-2,218	
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,990	2,418,872
B. Unfilled customer orders		
1. Federal sources without advance.....		-3
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		-1,244,866
C. Undelivered orders.....	1,142,597	28,348,107
D. Accounts payable.....	30,058	3,047,479
15. Outlays:		
A. Disbursements (+).....	2,085,383	14,236,610
B. Collections (-).....	-488	-6,903,083

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Research and program management
OMB Acct: 026-00-0103
Tres Acct: 80-0103

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	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,880	909	9,789	9,789
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-5		-5	-5
2. Receivables from Federal sources.....	-31		-31	-31
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8,844	909	9,753	9,753

/94 Ln 3A2 Line 3A2 includes all reimbursable receivables because advances received from non - Government sources are held in a deposit account until collected.

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Research and program management
OMB Acct: 026-00-0103
Tres Acct: 80-0103

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	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	-76	-175	-251	-251
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	-36		-36	-36
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8,956	1,084	10,040	10,040
11. Total Status Of Budgetary Resources.....	8,844	909	9,753	9,753
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	393	175	568	568
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-80		-80	-80
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	83		83	83
D. Accounts payable.....	260		260	260
15. Outlays:				
A. Disbursements (+).....	57		57	57
B. Collections (-).....	-2		-2	-2

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Research and program management
OMB Acct: 026-00-0103
Tres Acct: 80-0103

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	/ 94	93 / 94
	EXPIRED	EXPIRED

Break Out of Category B Obligations
Research & Program Mgmt

-76	-175

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Space flight, control, and data communications
OMB Acct: 026-00-0105
Tres Acct: 80-0105

Contacts: Jack Hafner
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	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	221	221	24,254	2,063	26,317
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1		1
2. Receivables from Federal sources.....			-152		-152
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			151		151
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	221	221	24,254	2,063	26,317

94/95 Ln 3A2 Line 3A2 includes all reimbursable receivables because advances received from non - Government sources are held in a deposit account until collected.

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Space flight, control, and data communications
OMB Acct: 026-00-0105
Tres Acct: 80-0105

Contacts: Jack Hafner
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	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-2	-2	-38	-9	-47
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	223	223			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			24,292	2,073	26,365
11. Total Status Of Budgetary Resources.....	221	221	24,254	2,063	26,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	809	809	15,512	3,777	19,289
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-129	-129
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....			-178	-398	-576
C. Undelivered orders.....	887	887	2,816	1,208	4,024
D. Accounts payable.....	1	1	11,947	1,588	13,535
15. Outlays:					
A. Disbursements (+).....	-81	-81	923	1,499	2,422
B. Collections (-).....			-34		-34

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Space flight, control, and data communications
OMB Acct: 026-00-0105
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	/ X CURRENT	94 / 95 EXPIRED	93 / 94 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	-2	-38	-9

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
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OMB Acct: 026-00-0105
Tres Acct: 80-0105

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	26,538
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1
2. Receivables from Federal sources.....	-152
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	151
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	26,538

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Space flight, control, and data communications
OMB Acct: 026-00-0105
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	-49
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	223
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	26,365
11. Total Status Of Budgetary Resources.....	26,538
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	20,098
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-129
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	-576
C. Undelivered orders.....	4,911
D. Accounts payable.....	13,536
15. Outlays:	
A. Disbursements (+).....	2,341
B. Collections (-).....	-34

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Construction of facilities
OMB Acct: 026-00-0107
Tres Acct: 80-0107

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	/ X CURRENT	CURRENT TOTAL	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,692	28,692	762	650	587
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,692	28,692	762	650	587

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,884

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	/ X CURRENT	CURRENT TOTAL	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	6,531	6,531		-13	-640
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,160	22,160			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			762	663	1,228
11. Total Status Of Budgetary Resources.....	28,692	28,692	762	650	587
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,710	27,710	569	636	1,250
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....			-7		-36
C. Undelivered orders.....	18,836	18,836	308	443	208
D. Accounts payable.....	6,051	6,051	93	22	366
15. Outlays:					
A. Disbursements (+).....	9,359	9,359	175	158	72
B. Collections (-).....	-4	-4			

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	/ X CURRENT	93 / 95 EXPIRED	92 / 94 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	6,531	-13	-640

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Agency: National Aeronautics and Space Administration
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Acct: Construction of facilities
OMB Acct: 026-00-0107
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,999	30,691
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,999	30,691

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PAGE 4,887

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Construction of facilities
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	-653	5,878
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		22,160
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,653	2,653
11. Total Status Of Budgetary Resources.....	1,999	30,691
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,455	30,165
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....	-43	-43
C. Undelivered orders.....	959	19,795
D. Accounts payable.....	481	6,532
15. Outlays:		
A. Disbursements (+).....	405	9,764
B. Collections (-).....		-4

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Research and development
OMB Acct: 026-00-0108
Tres Acct: 80-0108

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	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	13,179	10,647	23,826	23,826
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1,185	-480	705	705
2. Receivables from Federal sources.....	478	480	958	958
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1,682	-1	-1,683	-1,683
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	13,160	10,645	23,805	23,805

94/95 Ln 3A2 Line 3A2 includes all reimbursable receivables because advances received from non - Government sources are held in a deposit account until collected.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,889

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Research and development
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	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	39	-178	-139	-139
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	-19	-2	-21	-21
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	13,140	10,825	23,965	23,965
11. Total Status Of Budgetary Resources.....	13,160	10,645	23,805	23,805
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	34,222	16,506	50,728	50,728
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-7,808	-988	-8,796	-8,796
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....	-2,321	-624	-2,945	-2,945
C. Undelivered orders.....	6,878	3,226	10,104	10,104
D. Accounts payable.....	34,261	13,063	47,324	47,324
15. Outlays:				
A. Disbursements (+).....	4,384	1,459	5,843	5,843
B. Collections (-).....	-1,133	192	-941	-941

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Bureau: National Aeronautics and Space Administration
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94 / 95
EXPIRED

93 / 94
EXPIRED

Break Out of Category B Obligations
Research & Development

39

-178

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,891

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,000	20,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			148	259	92
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,000	20,000	148	259	92

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OFFICE OF MANAGEMENT AND BUDGET
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,610	4,610	-108	-1	-3
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,390	15,390			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			256	260	96
11. Total Status Of Budgetary Resources.....	20,000	20,000	148	259	92
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,020	93	48
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57	57	427	2	9
D. Accounts payable.....	909	909	351	89	37
15. Outlays:					
A. Disbursements (+).....	3,644	3,644	1,134	1	
B. Collections (-).....					

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Bureau: National Aeronautics and Space Administration
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	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	4,610	-108	-1	-3

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				20,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	299	751	1,549	1,549
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	299	751	1,549	21,549

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Office of Inspector General
OMB Acct: 026-00-0109
Tres Acct: 80-0109

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....		-19	-131	4,479
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				15,390
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	299	771	1,682	1,682
11. Total Status Of Budgetary Resources.....	299	751	1,549	21,549
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	105	51	2,317	2,317
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	9	2	449	506
D. Accounts payable.....	97	30	604	1,513
15. Outlays:				
A. Disbursements (+).....			1,135	4,779
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,896

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Office of Inspector General
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/ 94
EXPIRED

Break Out of Category B Obligations
Multiple Categories

-19

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, Aeronautics and Technology
OMB Acct: 026-00-0110
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			5,653,900		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		5,600	-5,600		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,345				398,324
B. Net transfers, PY balance, actual.....				300	-300
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			11,186		80,100
2. Receivables from Federal sources.....			16,766		18,646
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			35,831		-79,557
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			535,317		175,008
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,345	5,600	6,247,400	300	592,221

99/00 Ln 3A2 Line 3A2 includes all reimbursable receivables because advances received from non - Government sources are held in a deposit account until collected.

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	880		1,862,777		170,503
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			63,783		19,190
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,466	5,600	3,785,523	300	227,520
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....			535,317		175,008
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,345	5,600	6,247,400	300	592,221
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,233				2,453,210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-22,149		-83,122
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....			-35,831		-46,811
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,392		1,404,792		663,490
D. Accounts payable.....	482		288,660		993,783
15. Outlays:					
A. Disbursements (+).....	4,239		229,799		1,173,773
B. Collections (-).....			-2,494		-77,399

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, Aeronautics and Technology
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations Multiple Categories	880	1,862,777	170,503

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
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	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,653,900				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	400,669	307	4,730	17,743	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	91,286	7,858	2,795	912	
2. Receivables from Federal sources.....	35,412	-916	-2,165	-949	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-43,726	-7,203	-661	15	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	710,325				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,847,866	46	4,700	17,722	

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PAGE 4,901

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, Aeronautics and Technology
OMB Acct: 026-00-0110
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97/98 Ln 3A2 Line 3A2 includes all reimbursable receivables because advances received from non - Government sources are held in a deposit account until collected.
96/97 Ln 3A2 Line 3A2 includes all reimces received from non - Government sources are held in a deposit account until collected.

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PAGE 4,902

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, Aeronautics and Technology
OMB Acct: 026-00-0110
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	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,034,160	-694	-796	-1,200	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	82,973	-261	-30	-22	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,020,409				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	710,325				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,001	5,526	18,944	
11. Total Status Of Budgetary Resources.....	6,847,866	46	4,700	17,722	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,459,443	378,790	111,431	45,103	2,372
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-105,271	-17,134	-15,156		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-82,642	-11,676	-3,801	-2,817	
C. Undelivered orders.....	2,070,674	152,852	32,861	10,991	
D. Accounts payable.....	1,282,925	102,327	72,041	29,393	125
15. Outlays:					
A. Disbursements (+).....	1,407,811	156,637	26,760	7,279	2,248
B. Collections (-).....	-79,893	-4,910	-2,069	-943	

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PAGE 4,903

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	-694	-796	-1,200

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, Aeronautics and Technology
OMB Acct: 026-00-0110
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		5,653,900
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	22,780	423,449
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	11,565	102,851
2. Receivables from Federal sources.....	-4,030	31,382
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-7,849	-51,575
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		710,325
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	22,468	6,870,334

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, Aeronautics and Technology
OMB Acct: 026-00-0110
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	-2,690	2,031,470
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-313	82,660
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,020,409
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		710,325
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	25,471	25,471
11. Total Status Of Budgetary Resources.....	22,468	6,870,334
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	537,696	2,997,139
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-32,290	-137,561
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....	-18,294	-100,936
C. Undelivered orders.....	196,704	2,267,378
D. Accounts payable.....	203,886	1,486,811
15. Outlays:		
A. Disbursements (+).....	192,924	1,600,735
B. Collections (-).....	-7,922	-87,815

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PAGE 4,906

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Human space flight
OMB Acct: 026-00-0111
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			5,480,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		7,600	-7,600		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,188				268,696
B. Net transfers, PY balance, actual.....				1,400	-1,400
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,693		13,910
2. Receivables from Federal sources.....			20,715		-6,678
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			62,147		2,371
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			124,445		7,543
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,188	7,600	5,681,400	1,400	284,442

99/00 Ln 3A2 Line 3A2 includes all reimbursable receivables because advances received from non - Government sources are held in a deposit account until collected.

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Agency: National Aeronautics and Space Administration
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Acct: Human space flight
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,780		2,547,313		152,484
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			84,555		9,602
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-5,592	7,600	2,925,087	1,400	114,812
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....			124,445		7,543
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,188	7,600	5,681,400	1,400	284,442
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,097				1,516,868
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-20,758		-22,787
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....			-62,147		-11,655
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,897		1,775,501		167,467
D. Accounts payable.....	100		621,792		321,363
15. Outlays:					
A. Disbursements (+).....	1,881		234,618		1,229,680
B. Collections (-).....			-1,693		-14,715

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Human space flight
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations Multiple Categories	7,780	2,547,313	152,484

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	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,480,000				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	270,884	50	387	757	1,194
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,603	1,281	668	7	1,956
2. Receivables from Federal sources.....	14,037	-963	-455	-102	-1,520
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	64,518	-391	-190	94	-487
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	131,988				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,977,030	-23	411	756	1,144

97/98 Ln 3A2 Line 3A2 includes all reimbursable receivables because advances received from non - Government sources are held in a deposit account until collected.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,910

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Acct: Human space flight
OMB Acct: 026-00-0111
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	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,707,577	-106	-101	-83	-290
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	94,157	-74	24		-50
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,043,307				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	131,988				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		156	488	839	1,483
11. Total Status Of Budgetary Resources.....	5,977,030	-23	411	756	1,144
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,523,965	88,181	19,773	30,314	138,268
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-43,545	-10,352	-553	-69	-10,974
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-73,802	-826	-28	-217	-1,071
C. Undelivered orders.....	1,955,865	48,098	2,201	1,459	51,758
D. Accounts payable.....	943,255	18,454	16,615	27,882	62,951
15. Outlays:					
A. Disbursements (+).....	1,466,179	34,294	2,015	1,191	37,500
B. Collections (-).....	-16,408	-1,592	-578	-14	-2,184

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,911

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Human space flight
OMB Acct: 026-00-0111
Tres Acct: 80-0111

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	-106	-101	-83

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,912

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Human space flight
OMB Acct: 026-00-0111
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	5,480,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	272,078
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	17,559
2. Receivables from Federal sources.....	12,517
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	64,031
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	131,988
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	5,978,174

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,913

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Human space flight
OMB Acct: 026-00-0111
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	2,707,287
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	94,107
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,043,307
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	131,988
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,483
11. Total Status Of Budgetary Resources.....	5,978,174
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,662,233
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-54,519
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	-74,873
C. Undelivered orders.....	2,007,623
D. Accounts payable.....	1,006,206
15. Outlays:	
A. Disbursements (+).....	1,503,679
B. Collections (-).....	-18,592

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(Dollars in Thousands)

PAGE 4,914

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support
OMB Acct: 026-00-0112
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			2,511,100		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		168,500	-1,815,200		1,646,700
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,583			11,451	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			6	96	358
2. Receivables from Federal sources.....		19	619	305	1,998
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,222	1,012	-252	9
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		5,059	98,263	1,312	22,635
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,583	174,800	795,800	12,912	1,671,700

99/01 Ln 3A2 Line 3A2 includes all reimbursable receivables because advances received from non - Government sources are held in a deposit account until collected.

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PAGE 4,915

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support
OMB Acct: 026-00-0112
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	19,685	24,730	250,994	2,681	389,147
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,241	1,637	149	2,365
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,898	143,770	444,906	8,770	1,257,553
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		5,059	98,263	1,312	22,635
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	34,583	174,800	795,800	12,912	1,671,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,473			40,226	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-647	-297	-4,002
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....		-1,241	-993	-490	-9
C. Undelivered orders.....	57,086	25,230	183,847	22,315	5,637
D. Accounts payable.....	17,058	741	45,305	7,364	59,460
15. Outlays:					
A. Disbursements (+).....	17,741		23,494	14,137	328,422
B. Collections (-).....	274		-11	-122	-362

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PAGE 4,916

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
Break Out of Category B Obligations					
Multiple Categories	19,685	24,730	250,994	2,681	389,147

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,917

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
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	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			2,511,100		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,141	4,174	85,349	419	14
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,298	99	10,857	3,449	3,140
2. Receivables from Federal sources.....	3,699	-41	6,599	-3,335	-2,192
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5,192	-80	-3,281	-134	-954
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	14,244	2,575	144,088		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	58,189	6,727	2,754,711	399	7

98/99 Ln 3A2 Line 3A2 includes all reimbursable receivables because advances received from non - Government sources are held in a deposit account until collected.

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PAGE 4,918

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support
OMB Acct: 026-00-0112
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	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	14,244	489	701,970	-922	-126
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8,804	-22	14,174	-20	-7
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,897	3,684	1,894,478		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	14,244	2,575	144,088		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,340	141
11. Total Status Of Budgetary Resources.....	58,189	6,727	2,754,711	399	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	189,107	12,699	314,505	114,800	32,646
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-26,474	-7	-31,427	-5,842	-1,860
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-12,740	-64	-15,537	-58	-441
C. Undelivered orders.....	39,738	7,355	341,208	10,490	7,185
D. Accounts payable.....	69,568	1,586	201,082	19,211	17,048
15. Outlays:					
A. Disbursements (+).....	144,061	4,419	532,274	104,320	14,016
B. Collections (-).....	-10,802	-99	-11,122	-14,243	-3,428

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support
OMB Acct: 026-00-0112
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	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 EXPIRED	97 / 98 EXPIRED
Break Out of Category B Obligations				
Mission Support / Research & Program Mgmt	14,244	489	-922	-126

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,920

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support
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	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	134	834	511	225	3,965
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33	430	681		22
2. Receivables from Federal sources.....	-19	-433	562		-23
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1	-1	-1,245		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	147	831	511	225	3,964

96/98 Ln 3A2 Line 3A2 includes all reimbursable receivables because advances received from non - Government sources are held in a deposit account until collected.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,921

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support
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	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-13	-116	-80		-210
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	14	-3	-1		-1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	147	950	592	225	4,175
11. Total Status Of Budgetary Resources.....	147	831	511	225	3,964
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,386	8,055	2,892	1,073	1,842
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6	-471	-1,894	-8	-89
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-49	6	-4,712		
C. Undelivered orders.....	3,369	1,866	5,243	462	694
D. Accounts payable.....	692	2,938	246		956
15. Outlays:					
A. Disbursements (+).....	1,401	4,148	4,609	619	95
B. Collections (-).....	-33	-547	-682		-24

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,922

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support
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	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	-13	-116	-80	-210

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,923

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support
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	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,511,100
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,561	17,074	24,737	110,086
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	9		7,764	18,621
2. Receivables from Federal sources.....	-10	-24	-5,474	1,125
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	1		-2,334	-5,615
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				144,088
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,561	17,049	24,694	2,779,405

95/96 Ln 3A2 Line 3A2 includes all reimbursable receivables because advances received from non - Government sources are held in a deposit account until collected.

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support
OMB Acct: 026-00-0112
Tres Acct: 80-0112

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	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	-5	-155	-1,627	700,343
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		-24	-42	14,132
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,894,478
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				144,088
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,567	17,229	26,366	26,366
11. Total Status Of Budgetary Resources.....	1,561	17,049	24,694	2,779,405
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,479	880	172,053	486,558
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-48	-20	-10,238	-41,665
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....	-359		-5,613	-21,150
C. Undelivered orders.....	2,628	154	32,091	373,299
D. Accounts payable.....	2,244	585	43,920	245,002
15. Outlays:				
A. Disbursements (+).....	22	7	129,237	661,511
B. Collections (-).....	-14	-1	-18,972	-30,094

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PAGE 4,925

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support
OMB Acct: 026-00-0112
Tres Acct: 80-0112

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95 / 96	/ 95
EXPIRED	EXPIRED

Break Out of Category B Obligations
Mission Support / Research & Program Mgmt

-5	-155

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PAGE 4,926

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, space, and technology education trust fund
OMB Acct: 026-00-8978
Tres Acct: 80-8550

Contacts: Jack Hafner
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	459	459	459
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	458	458	458

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,927

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, space, and technology education trust fund
OMB Acct: 026-00-8978
Tres Acct: 80-8550

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	458	458	458
11. Total Status Of Budgetary Resources.....	458	458	458
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, space, and technology education trust fund
OMB Acct: 026-00-8978
Tres Acct: 80-8978

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	198	198	198
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,602	16,602	16,602
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,800	16,800	16,800

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(Dollars in Thousands)

PAGE 4,929

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, space, and technology education trust fund
OMB Acct: 026-00-8978
Tres Acct: 80-8978

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	250	250	250
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	52	52	52
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16,498	16,498	16,498
11. Total Status Of Budgetary Resources.....	16,800	16,800	16,800
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66	66	66
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-157	-157	-157
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	46	46	46
D. Accounts payable.....	176	176	176
15. Outlays:			
A. Disbursements (+).....	250	250	250
B. Collections (-).....			

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PAGE 4,930

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, space, and technology education trust fund
OMB Acct: 026-00-8978
Tres Acct: 80-8980

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	642	642	642
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	642	642	642

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PAGE 4,931

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, space, and technology education trust fund
OMB Acct: 026-00-8978
Tres Acct: 80-8980

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	642	642	642
11. Total Status Of Budgetary Resources.....	642	642	642
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			13,645,000		20,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	198	181,700	-1,828,400		1,646,700
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	85,732			11,451	
B. Net transfers, PY balance, actual.....				1,700	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			12,885	96	358
2. Receivables from Federal sources.....		19	38,100	305	1,998
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,222	98,990	-252	9
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		5,059	758,025	1,312	22,635
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	85,929	188,000	12,724,600	14,612	1,691,700

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	250				
B. Total, Category B, direct obligations.....	34,874	24,730	4,661,084	2,681	393,757
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,241	149,975	149	2,365
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	33,207	156,970	7,155,516	10,470	1,272,943
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		5,059	758,025	1,312	22,635
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,598				
11. Total Status Of Budgetary Resources.....	85,929	188,000	12,724,600	14,612	1,691,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	114,388			40,226	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-157		-43,554	-297	-4,002
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....		-1,241	-98,971	-490	-9
C. Undelivered orders.....	92,144	25,230	3,364,140	22,315	5,694
D. Accounts payable.....	23,868	741	955,757	7,364	60,369
15. Outlays:					
A. Disbursements (+).....	33,389		487,911	14,137	332,066
B. Collections (-).....	270		-4,198	-122	-362

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			13,665,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			198		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	702,161	4,174	803,518	567	371
B. Net transfers, PY balance, actual.....	-1,700				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	104,308	99	117,746	3,449	12,279
2. Receivables from Federal sources.....	15,667	-41	56,048	-3,335	-4,071
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-82,378	-80	17,511	-134	-8,548
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	196,795	2,575	986,401		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	934,852	6,727	15,646,420	547	30

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			250		
B. Total, Category B, direct obligations.....	337,231	489	5,454,846	-1,030	-926
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	37,596	-22	191,304	-20	-342
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	363,229	3,684	8,996,019		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	196,795	2,575	986,401		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17,598	1,596	1,298
11. Total Status Of Budgetary Resources.....	934,852	6,727	15,646,420	547	30
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,159,185	12,699	4,326,498	116,820	499,617
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-132,383	-7	-180,400	-5,842	-29,346
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-71,206	-64	-171,981	-58	-12,943
C. Undelivered orders.....	870,695	7,355	4,387,573	10,917	208,135
D. Accounts payable.....	1,384,714	1,586	2,434,399	19,562	137,829
15. Outlays:					
A. Disbursements (+).....	2,547,514	4,419	3,419,436	105,454	204,947
B. Collections (-).....	-102,916	-99	-107,427	-14,243	-9,930

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	134	1,093	5,628	225	4,057
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33	430	4,144		22
2. Receivables from Federal sources.....	-19	-433	-2,058		-23
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1	-1	-2,096		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	147	1,090	5,622	225	4,056

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-13	-117	-977		-213
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	14	-3	-7		-1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	147	1,210	6,606	225	4,271
11. Total Status Of Budgetary Resources.....	147	1,090	5,622	225	4,056
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,386	8,148	134,096	1,073	1,890
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6	-471	-17,603	-8	-89
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-49	6	-8,541		
C. Undelivered orders.....	3,369	1,868	40,305	462	703
D. Accounts payable.....	692	3,027	88,902		993
15. Outlays:					
A. Disbursements (+).....	1,401	4,149	33,384	619	95
B. Collections (-).....	-33	-547	-3,329		-24

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,061	762	17,373	37,433	650
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	928			1,186	
2. Receivables from Federal sources.....	-1,061		-24	326	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	110			-1,531	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,039	762	17,348	37,414	650

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-1,288		-155	1	-13
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-22		-24	-19	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,350	762	17,528	37,432	663
11. Total Status Of Budgetary Resources.....	20,039	762	17,348	37,414	650
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	79,896	569	3,357	49,734	636
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-117		-20	-7,808	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-3,393	-7		-2,499	
C. Undelivered orders.....	15,078	308	163	9,694	443
D. Accounts payable.....	59,519	93	807	46,208	22
15. Outlays:					
A. Disbursements (+).....	8,492	175	2,255	5,307	158
B. Collections (-).....	-971		-1	-1,167	

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					13,665,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					198
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,631	13,619	587	112,191	915,709
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-5	-480		21,986	139,732
2. Receivables from Federal sources.....	-31	480		-10,249	45,799
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1		-12,202	5,309
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					986,401
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,595	13,617	587	111,729	15,758,149

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					250
B. Total, Category B, direct obligations.....	-95	-362	-640	-5,828	5,449,018
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-36	-2		-462	190,842
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					8,996,019
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					986,401
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,727	13,982	1,228	118,025	135,623
11. Total Status Of Budgetary Resources.....	9,595	13,617	587	111,729	15,758,149
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	444	20,458	1,250	923,374	5,249,872
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-80	-1,117		-62,507	-242,907
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....		-1,022	-36	-28,542	-200,523
C. Undelivered orders.....	85	4,434	208	296,172	4,683,745
D. Accounts payable.....	290	14,651	366	372,961	2,807,360
15. Outlays:					
A. Disbursements (+).....	57	2,958	72	369,523	3,788,959
B. Collections (-).....	-2	192		-30,055	-137,482

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PAGE 4,942

Agency: National Aeronautics and Space Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			13,645,000		20,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	198	181,700	-1,828,400		1,646,700
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	85,732			11,451	
B. Net transfers, PY balance, actual.....				1,700	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			12,885	96	358
2. Receivables from Federal sources.....		19	38,100	305	1,998
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,222	98,990	-252	9
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		5,059	758,025	1,312	22,635
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	85,929	188,000	12,724,600	14,612	1,691,700

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Agency: National Aeronautics and Space Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	250				
B. Total, Category B, direct obligations.....	34,874	24,730	4,661,084	2,681	393,757
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,241	149,975	149	2,365
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	33,207	156,970	7,155,516	10,470	1,272,943
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		5,059	758,025	1,312	22,635
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,598				
11. Total Status Of Budgetary Resources.....	85,929	188,000	12,724,600	14,612	1,691,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	114,388			40,226	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-157		-43,554	-297	-4,002
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....		-1,241	-98,971	-490	-9
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	92,144	25,230	3,364,140	22,315	5,694
D. Accounts payable.....	23,868	741	955,757	7,364	60,369
15. Outlays:					
A. Disbursements (+).....	33,389		487,911	14,137	332,066
B. Collections (-).....	270		-4,198	-122	-362

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Agency: National Aeronautics and Space Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			13,665,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			198		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	702,161	4,174	803,518	567	371
B. Net transfers, PY balance, actual.....	-1,700				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	104,308	99	117,746	3,449	12,279
2. Receivables from Federal sources.....	15,667	-41	56,048	-3,335	-4,071
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-82,378	-80	17,511	-134	-8,548
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	196,795	2,575	986,401		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	934,852	6,727	15,646,420	547	30

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Agency: National Aeronautics and Space Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			250		
B. Total, Category B, direct obligations.....	337,231	489	5,454,846	-1,030	-926
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	37,596	-22	191,304	-20	-342
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	363,229	3,684	8,996,019		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	196,795	2,575	986,401		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17,598	1,596	1,298
11. Total Status Of Budgetary Resources.....	934,852	6,727	15,646,420	547	30
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,159,185	12,699	4,326,498	116,820	499,617
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-132,383	-7	-180,400	-5,842	-29,346
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-71,206	-64	-171,981	-58	-12,943
C. Undelivered orders.....	870,695	7,355	4,387,573	10,917	208,135
D. Accounts payable.....	1,384,714	1,586	2,434,399	19,562	137,829
15. Outlays:					
A. Disbursements (+).....	2,547,514	4,419	3,419,436	105,454	204,947
B. Collections (-).....	-102,916	-99	-107,427	-14,243	-9,930

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Agency: National Aeronautics and Space Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	134	1,093	5,628	225	4,057
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33	430	4,144		22
2. Receivables from Federal sources.....	-19	-433	-2,058		-23
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1	-1	-2,096		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	147	1,090	5,622	225	4,056

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Agency: National Aeronautics and Space Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-13	-117	-977		-213
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	14	-3	-7		-1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	147	1,210	6,606	225	4,271
11. Total Status Of Budgetary Resources.....	147	1,090	5,622	225	4,056
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,386	8,148	134,096	1,073	1,890
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6	-471	-17,603	-8	-89
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-49	6	-8,541		
C. Undelivered orders.....	3,369	1,868	40,305	462	703
D. Accounts payable.....	692	3,027	88,902		993
15. Outlays:					
A. Disbursements (+).....	1,401	4,149	33,384	619	95
B. Collections (-).....	-33	-547	-3,329		-24

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Agency: National Aeronautics and Space Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,061	762	17,373	37,433	650
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	928			1,186	
2. Receivables from Federal sources.....	-1,061		-24	326	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	110			-1,531	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,039	762	17,348	37,414	650

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Agency: National Aeronautics and Space Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-1,288		-155	1	-13
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-22		-24	-19	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,350	762	17,528	37,432	663
11. Total Status Of Budgetary Resources.....	20,039	762	17,348	37,414	650
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	79,896	569	3,357	49,734	636
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-117		-20	-7,808	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-3,393	-7		-2,499	
C. Undelivered orders.....	15,078	308	163	9,694	443
D. Accounts payable.....	59,519	93	807	46,208	22
15. Outlays:					
A. Disbursements (+).....	8,492	175	2,255	5,307	158
B. Collections (-).....	-971		-1	-1,167	

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Agency: National Aeronautics and Space Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					13,665,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					198
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,631	13,619	587	112,191	915,709
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-5	-480		21,986	139,732
2. Receivables from Federal sources.....	-31	480		-10,249	45,799
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1		-12,202	5,309
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					986,401
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,595	13,617	587	111,729	15,758,149

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					250
B. Total, Category B, direct obligations.....	-95	-362	-640	-5,828	5,449,018
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-36	-2		-462	190,842
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					8,996,019
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					986,401
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,727	13,982	1,228	118,025	135,623
11. Total Status Of Budgetary Resources.....	9,595	13,617	587	111,729	15,758,149
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	444	20,458	1,250	923,374	5,249,872
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-80	-1,117		-62,507	-242,907
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....		-1,022	-36	-28,542	-200,523
C. Undelivered orders.....	85	4,434	208	296,172	4,683,745
D. Accounts payable.....	290	14,651	366	372,961	2,807,360
15. Outlays:					
A. Disbursements (+).....	57	2,958	72	369,523	3,788,959
B. Collections (-).....	-2	192		-30,055	-137,482

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,952

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Salaries and expenses
OMB Acct: 027-00-0100
Tres Acct: 24-0100

Contacts: Steve R. Burket
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		85,350	85,350		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		200	200		
2. Unobligated balance:					
A. Brought forward, October 1.....	9,218		9,218	470	9,395
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	78	366	444	7,012	127
2. Receivables from Federal sources.....	-15	45	30	-1,392	-274
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				863	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		9,008	9,008		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		110,791	110,791		
4. Recoveries of prior year obligations:					
A. Actual.....					75
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,281	205,760	215,041	6,954	9,323

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,953

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Salaries and expenses
OMB Acct: 027-00-0100
Tres Acct: 24-0100

Contacts: Steve R. Burket
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,290	46,258	47,548	346	14
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		196	196	27	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,990	31,356	39,346		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		127,950	127,950		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				6,581	9,309
11. Total Status Of Budgetary Resources.....	9,281	205,760	215,041	6,954	9,323
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,824		1,824	19,030	11,962
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15	20,089	20,074	7,994	-274
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,603	12,391	14,994	23,248	11,426
D. Accounts payable.....				160	120
15. Outlays:					
A. Disbursements (+).....	711	34,063	34,774	11,189	355
B. Collections (-).....	78	366	444	7,012	127

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,954

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Salaries and expenses
OMB Acct: 027-00-0100
Tres Acct: 24-0100

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					85,350
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					200
2. Unobligated balance:					
A. Brought forward, October 1.....	2,921	828	725	14,339	23,557
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4			7,143	7,587
2. Receivables from Federal sources.....	4			-1,662	-1,632
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4			859	859
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					9,008
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					110,791
4. Recoveries of prior year obligations:					
A. Actual.....	89	2		166	166
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,015	830	725	20,847	235,888

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,955

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Salaries and expenses
OMB Acct: 027-00-0100
Tres Acct: 24-0100

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35			395	47,943
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				27	223
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					39,346
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					127,950
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,980	830	725	20,425	20,425
11. Total Status Of Budgetary Resources.....	3,015	830	725	20,847	235,888
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,805	4,033	2,947	47,777	49,601
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1			7,721	27,795
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,612	3,999	2,947	51,232	66,226
D. Accounts payable.....	186	59		525	525
15. Outlays:					
A. Disbursements (+).....	64		5	11,613	46,387
B. Collections (-).....	4			7,143	7,587

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PAGE 4,956

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Payment to civil service retirement and disability fund
OMB Acct: 027-00-0200
Tres Acct: 24-0200

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CYNTHIA BALTIMORE
(202) 606-4275

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	21,645,314	21,645,314	21,645,314
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,645,314	21,645,314	21,645,314

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PAGE 4,957

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Payment to civil service retirement and disability fund
OMB Acct: 027-00-0200
Tres Acct: 24-0200

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	91	91	91
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	21,645,223	21,645,223	21,645,223
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,645,314	21,645,314	21,645,314
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	91	91	91
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Government payment for annuitants, employees health benefits
OMB Acct: 027-00-0206
Tres Acct: 24-0206

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	4,631,996	4,631,996	4,631,996
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,631,996	4,631,996	4,631,996

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Government payment for annuitants, employees health benefits
OMB Acct: 027-00-0206
Tres Acct: 24-0206

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,113,757	1,113,757	1,113,757
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	3,518,239	3,518,239	3,518,239
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.....	4,631,996	4,631,996	4,631,996
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	228,463	228,463	228,463
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	7	7	7
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	407,354	407,354	407,354
15. Outlays:			
A. Disbursements (+).....	934,858	934,858	934,858
B. Collections (-).....			

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PAGE 4,960

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Office of Inspector General
OMB Acct: 027-00-0400
Tres Acct: 24-0400

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	960	960			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			395	-99	118
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,295	9,295			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				231	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,255	10,255	395	133	118

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PAGE 4,961

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Office of Inspector General
OMB Acct: 027-00-0400
Tres Acct: 24-0400

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,177	2,177	-6		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	638	638			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,440	7,440	401	133	118
11. Total Status Of Budgetary Resources.....	10,255	10,255	395	133	118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			935	99	118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			791	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	276	276	76	99	118
D. Accounts payable.....			-439		
15. Outlays:					
A. Disbursements (+).....	1,901	1,901	155		
B. Collections (-).....			669	1	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
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OMB Acct: 027-00-0400
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				960
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8	177	599	599
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				9,295
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....			231	231
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8	177	831	11,086

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,963

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
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OMB Acct: 027-00-0400
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-6	2,171
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				638
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8	177	837	8,277
11. Total Status Of Budgetary Resources.....	8	177	831	11,086
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8	56	1,216	1,216
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			790	790
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	7	56	356	632
D. Accounts payable.....	1		-438	-438
15. Outlays:				
A. Disbursements (+).....			155	2,056
B. Collections (-).....			670	670

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Government payment for annuitants, employee life insurance
OMB Acct: 027-00-0500
Tres Acct: 24-0500

Contacts: ZAFFAR SHAFFI
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	35,220	35,220	35,220
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,220	35,220	35,220

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PAGE 4,965

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Government payment for annuitants, employee life insurance
OMB Acct: 027-00-0500
Tres Acct: 24-0500

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	8,159	8,159	8,159
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	27,061	27,061	27,061
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,220	35,220	35,220
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,952	2,952	2,952
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3,537	3,537	3,537
15. Outlays:			
A. Disbursements (+).....	7,574	7,574	7,574
B. Collections (-).....			

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Revolving fund
OMB Acct: 027-00-4571
Tres Acct: 24-4571

Contacts: Steve R. Burket
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Robert A. Loring
(202) 606-5028

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,274	33,274	33,274
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	33,680	33,680	33,680
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-6,453	-6,453	-6,453
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	60,502	60,502	60,502

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PAGE 4,967

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Revolving fund
OMB Acct: 027-00-4571
Tres Acct: 24-4571

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	46,085	46,085	46,085
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	11,206	11,206	11,206
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,211	3,211	3,211
11. Total Status Of Budgetary Resources.....	60,502	60,502	60,502
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,781	16,781	16,781
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	78,015	78,015	78,015
B. Unfilled customer orders			
1. Federal sources without advance.....	97,339	97,339	97,339
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	36,015	36,015	36,015
D. Accounts payable.....	197,611	197,611	197,611
15. Outlays:			
A. Disbursements (+).....	-1,505	-1,505	-1,505
B. Collections (-).....			

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Civil service retirement and disability fund
OMB Acct: 027-00-8135
Tres Acct: 24-8135

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20,273,900	20,273,900	20,273,900
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	53,882,100	53,882,100	53,882,100
2. Unobligated balance:			
A. Brought forward, October 1.....	446,969,754	446,969,754	446,969,754
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL (Name not Provided)	-476,104,754	-476,104,754	-476,104,754
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	45,021,000	45,021,000	45,021,000

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PAGE 4,969

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Civil service retirement and disability fund
OMB Acct: 027-00-8135
Tres Acct: 24-8135

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10,700,672	10,700,672	10,700,672
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	34,320,328	34,320,328	34,320,328
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	45,021,000	45,021,000	45,021,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,725,610	3,725,610	3,725,610
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3,647,715	3,647,715	3,647,715
15. Outlays:			
A. Disbursements (+).....	10,778,567	10,778,567	10,778,567
B. Collections (-).....			

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PAGE 4,970

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Employees life insurance fund
OMB Acct: 027-00-8424
Tres Acct: 24-8424

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,913,549	19,913,549	19,913,549
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	765,289	765,289	765,289
2. Receivables from Federal sources.....	42,965	42,965	42,965
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,029,747	2,029,747	2,029,747
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,751,549	22,751,549	22,751,549

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PAGE 4,971

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Employees life insurance fund
OMB Acct: 027-00-8424
Tres Acct: 24-8424

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	535,946	535,946	535,946
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,142,054	1,142,054	1,142,054
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	21,073,549	21,073,549	21,073,549
11. Total Status Of Budgetary Resources.....	22,751,549	22,751,549	22,751,549
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63,563	63,563	63,563
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-388,250	-388,250	-388,250
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	408,343	408,343	408,343
15. Outlays:			
A. Disbursements (+).....	537,546	537,546	537,546
B. Collections (-).....	-765,289	-765,289	-765,289

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,972

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Employees and retired employees health benefits funds
OMB Acct: 027-00-9981
Tres Acct: 24-8440

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,582,278	4,582,278	4,582,278
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,245,716	4,245,716	4,245,716
2. Receivables from Federal sources.....	109,151	109,151	109,151
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	13,768,025	13,768,025	13,768,025
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,705,169	22,705,169	22,705,169

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,973

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Employees and retired employees health benefits funds
OMB Acct: 027-00-9981
Tres Acct: 24-8440

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,610,607	4,610,607	4,610,607
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	13,507,393	13,507,393	13,507,393
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,587,169	4,587,169	4,587,169
11. Total Status Of Budgetary Resources.....	22,705,169	22,705,169	22,705,169
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,856,222	1,856,222	1,856,222
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-781,612	-781,612	-781,612
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	449,630	449,630	449,630
15. Outlays:			
A. Disbursements (+).....	4,501,184	4,501,184	4,501,184
B. Collections (-).....	-4,245,716	-4,245,716	-4,245,716

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: BUREAU TOTAL
OMB Acct: 027-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,273,900	86,310	20,360,210		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	58,549,316	21,645,514	80,194,830		
2. Unobligated balance:					
A. Brought forward, October 1.....	471,508,073		471,508,073	865	9,296
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,044,763	9,661	5,054,424	7,012	127
2. Receivables from Federal sources.....	152,101	45	152,146	-1,392	-274
B. Change in unfilled customer orders:					
1. Advance received.....	-6,453		-6,453		
2. Without advance from Federal sources...				863	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					231
2. Without advance.....	15,797,772	9,008	15,806,780		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		110,791	110,791		
4. Recoveries of prior year obligations:					
A. Actual.....					75
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-476,104,754		-476,104,754		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	95,214,717	21,861,329	117,076,046	7,349	9,456

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: BUREAU TOTAL
OMB Acct: 027-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,894,600	48,435	15,943,035	340	14
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1,121,916	91	1,122,007		
D. Reimbursable obligations.....		196	196	27	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,990	31,356	39,346		
2. Anticipated.....					
B. Exemption from apportionment.....	3,545,300	21,645,223	25,190,523		
C. Other available.....	11,206	638	11,844		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	48,969,775	127,950	49,097,725		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,663,929	7,440	25,671,369	6,982	9,442
11. Total Status Of Budgetary Resources.....	95,214,717	21,861,329	117,076,046	7,349	9,456
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,895,415		5,895,415	19,965	12,061
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,091,855	20,089	-1,071,766	8,785	-275
B. Unfilled customer orders					
1. Federal sources without advance.....	97,339		97,339		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,618	12,667	51,285	23,324	11,525
D. Accounts payable.....	5,114,190		5,114,190	-279	120
15. Outlays:					
A. Disbursements (+).....	16,758,935	36,055	16,794,990	11,344	355
B. Collections (-).....	-5,010,927	366	-5,010,561	7,681	128

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,976

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: BUREAU TOTAL
OMB Acct: 027-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					20,360,210
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					80,194,830
2. Unobligated balance:					
A. Brought forward, October 1.....	3,039	836	902	14,938	471,523,011
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4			7,143	5,061,567
2. Receivables from Federal sources.....	4			-1,662	150,484
B. Change in unfilled customer orders:					
1. Advance received.....					-6,453
2. Without advance from Federal sources...	-4			859	859
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				231	231
2. Without advance.....					15,806,780
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					110,791
4. Recoveries of prior year obligations:					
A. Actual.....	89	2		166	166
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-476,104,754
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,133	838	902	21,678	117,097,724

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,977

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: BUREAU TOTAL
OMB Acct: 027-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35			389	15,943,424
B. Total, Category B, direct obligations.....					1,122,007
C. Not subject to apportionment.....				27	223
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					39,346
2. Anticipated.....					
B. Exemption from apportionment.....					25,190,523
C. Other available.....					11,844
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					49,097,725
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,098	838	902	21,262	25,692,631
11. Total Status Of Budgetary Resources.....	3,133	838	902	21,678	117,097,724
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,923	4,041	3,003	48,993	5,944,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1			8,511	-1,063,255
B. Unfilled customer orders					
1. Federal sources without advance.....					97,339
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,730	4,006	3,003	51,588	102,873
D. Accounts payable.....	186	60		87	5,114,277
15. Outlays:					
A. Disbursements (+).....	64		5	11,768	16,806,758
B. Collections (-).....	4			7,813	-5,002,748

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Office of Personnel Management
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 027- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,273,900	86,310	20,360,210		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	58,549,316	21,645,514	80,194,830		
2. Unobligated balance:					
A. Brought forward, October 1.....	471,508,073		471,508,073	865	9,296
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,044,763	9,661	5,054,424	7,012	127
2. Receivables from Federal sources.....	152,101	45	152,146	-1,392	-274
B. Change in unfilled customer orders:					
1. Advance received.....	-6,453		-6,453		
2. Without advance from Federal sources...				863	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					231
2. Without advance.....	15,797,772	9,008	15,806,780		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		110,791	110,791		
4. Recoveries of prior year obligations:					
A. Actual.....					75
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-476,104,754		-476,104,754		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	95,214,717	21,861,329	117,076,046	7,349	9,456

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,979

Agency: Office of Personnel Management
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 027- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,894,600	48,435	15,943,035	340	14
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1,121,916	91	1,122,007		
D. Reimbursable obligations.....		196	196	27	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,990	31,356	39,346		
2. Anticipated.....					
B. Exemption from apportionment.....	3,545,300	21,645,223	25,190,523		
C. Other available.....	11,206	638	11,844		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	48,969,775	127,950	49,097,725		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,663,929	7,440	25,671,369	6,982	9,442
11. Total Status Of Budgetary Resources.....	95,214,717	21,861,329	117,076,046	7,349	9,456
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,895,415		5,895,415	19,965	12,061
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,091,855	20,089	-1,071,766	8,785	-275
B. Unfilled customer orders					
1. Federal sources without advance.....	97,339		97,339		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,618	12,667	51,285	23,324	11,525
D. Accounts payable.....	5,114,190		5,114,190	-279	120
15. Outlays:					
A. Disbursements (+).....	16,758,935	36,055	16,794,990	11,344	355
B. Collections (-).....	-5,010,927	366	-5,010,561	7,681	128

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Office of Personnel Management
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 027- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					20,360,210
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					80,194,830
2. Unobligated balance:					
A. Brought forward, October 1.....	3,039	836	902	14,938	471,523,011
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4			7,143	5,061,567
2. Receivables from Federal sources.....	4			-1,662	150,484
B. Change in unfilled customer orders:					
1. Advance received.....					-6,453
2. Without advance from Federal sources...	-4			859	859
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				231	231
2. Without advance.....					15,806,780
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					110,791
4. Recoveries of prior year obligations:					
A. Actual.....	89	2		166	166
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-476,104,754
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,133	838	902	21,678	117,097,724

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,981

Agency: Office of Personnel Management
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 027- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35			389	15,943,424
B. Total, Category B, direct obligations.....					1,122,007
C. Not subject to apportionment.....					223
D. Reimbursable obligations.....				27	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					39,346
2. Anticipated.....					
B. Exemption from apportionment.....					25,190,523
C. Other available.....					11,844
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					49,097,725
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,098	838	902	21,262	25,692,631
11. Total Status Of Budgetary Resources.....	3,133	838	902	21,678	117,097,724
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,923	4,041	3,003	48,993	5,944,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1			8,511	-1,063,255
B. Unfilled customer orders					
1. Federal sources without advance.....					97,339
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,730	4,006	3,003	51,588	102,873
D. Accounts payable.....	186	60		87	5,114,277
15. Outlays:					
A. Disbursements (+).....	64		5	11,768	16,806,758
B. Collections (-).....	4			7,813	-5,002,748

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,982

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
OMB Acct: 028-00-0100
Tres Acct: 73-0100

Contacts: Claudia M. DeBell
(303) 844-1096

Rory R. Berges
(303) 844-0537

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		28,000	183,500		211,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,364			8,297	16,661
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3,098		3,098
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			57,932		57,932
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,364	28,000	244,531	8,297	289,192

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,983

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
OMB Acct: 028-00-0100
Tres Acct: 73-0100

Contacts: Claudia M. DeBell
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Rory R. Berges
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,232	25,289	138,696	2,627	167,844
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,132	2,711	91,802	5,280	106,925
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			13,500		13,500
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			533	390	923
11. Total Status Of Budgetary Resources.....	8,364	28,000	244,531	8,297	289,192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	931			34,281	35,212
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,733	24,865	48,095	22,674	97,367
D. Accounts payable.....		251	10,931	1,270	12,452
15. Outlays:					
A. Disbursements (+).....	430	172	75,968	12,964	89,534
B. Collections (-).....			604		604

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 4,984

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
OMB Acct: 028-00-0100
Tres Acct: 73-0100

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Rory R. Berges
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,570	390	3,541	18,662	2,192
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	374				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,565		42	19	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,510	391	3,583	18,681	2,192

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,985

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
OMB Acct: 028-00-0100
Tres Acct: 73-0100

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,507		76	5	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,003	391	3,507	18,676	2,192
11. Total Status Of Budgetary Resources.....	6,510	391	3,583	18,681	2,192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	96,213	4,977	10,651	-1,014	804
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			1,002		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,652	4,533	9,405	833	714
D. Accounts payable.....	14,431	-122	-59	-2,459	
15. Outlays:					
A. Disbursements (+).....	35,050	566	2,340	598	90
B. Collections (-).....	-352				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,986

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
OMB Acct: 028-00-0100
Tres Acct: 73-0100

Contacts: Claudia M. DeBell
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,399	24	2,764	25	34,567
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7		76		457
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	550		165		4,341
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,955	24	3,006	25	39,367

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,987

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
OMB Acct: 028-00-0100
Tres Acct: 73-0100

Contacts: Claudia M. DeBell
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Rory R. Berges
(303) 844-0537

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	84				4,672
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,871	24	3,006	25	34,695
11. Total Status Of Budgetary Resources.....	4,955	24	3,006	25	39,367
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,018	853	7,800		129,302
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					1,002
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,880	353	8,381		79,751
D. Accounts payable.....	392	500	-851		11,832
15. Outlays:					
A. Disbursements (+).....	280		47		38,971
B. Collections (-).....	-7		-76		-435

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,988

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
OMB Acct: 028-00-0100
Tres Acct: 73-0100

Contacts: Claudia M. DeBell
(303) 844-1096

Rory R. Berges
(303) 844-0537

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	211,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	51,228
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,555
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	57,932
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,341
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	328,559

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,989

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
OMB Acct: 028-00-0100
Tres Acct: 73-0100

Contacts: Claudia M. DeBell
(303) 844-1096

Rory R. Berges
(303) 844-0537

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	172,516
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	106,925
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	13,500
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	35,618
11. Total Status Of Budgetary Resources.....	328,559
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	164,514
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	1,002
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	177,118
D. Accounts payable.....	24,284
15. Outlays:	
A. Disbursements (+).....	128,505
B. Collections (-).....	169

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
OMB Acct: 028-00-0100
Tres Acct: 73-8466

Contacts: Claudia M. DeBell
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Rory R. Berges
(303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	238	238	238
B. Net transfers, PY balance, actual.....	486	486	486
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	11	11	11
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	735	735	735

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,991

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
OMB Acct: 028-00-0100
Tres Acct: 73-8466

Contacts: Claudia M. DeBell
(303) 844-1096

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(303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4	4	4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	740	740	740
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-9	-9	-9
11. Total Status Of Budgetary Resources.....	735	735	735
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64	64	64
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	67	67	67
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....	-11	-11	-11

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,992

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Office of Inspector General
OMB Acct: 028-00-0200
Tres Acct: 73-0200

Contacts: Claudia M. DeBell
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Rory R. Berges
(303) 844-0537

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		8,100	8,100		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	528		528	492	24
B. Net transfers, PY balance, actual.....	633		633		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,162	8,100	9,262	496	24

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PAGE 4,993

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Office of Inspector General
OMB Acct: 028-00-0200
Tres Acct: 73-0200

Contacts: Claudia M. DeBell
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Rory R. Berges
(303) 844-0537

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-365	2,476	2,111	480	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	557	5,624	6,181		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	969		969	16	24
11. Total Status Of Budgetary Resources.....	1,162	8,100	9,262	496	24
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-343		-343	981	-349
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-4	143	139	-533	-279
D. Accounts payable.....	-351	297	-54	880	-70
15. Outlays:					
A. Disbursements (+).....	-353	2,036	1,683	1,110	
B. Collections (-).....					

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PAGE 4,994

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Office of Inspector General
OMB Acct: 028-00-0200
Tres Acct: 73-0200

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,100
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4	58	56	634	1,162
B. Net transfers, PY balance, actual.....					633
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	58	56	638	9,900

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,995

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Office of Inspector General
OMB Acct: 028-00-0200
Tres Acct: 73-0200

Contacts: Claudia M. DeBell
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				480	2,591
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,181
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4	58	56	158	1,127
11. Total Status Of Budgetary Resources.....	4	58	56	638	9,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47	74	39	792	449
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19	68	17	-708	-569
D. Accounts payable.....	28	6	22	866	812
15. Outlays:					
A. Disbursements (+).....				1,110	2,793
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,996

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan program account
OMB Acct: 028-00-1154
Tres Acct: 73-1154

Contacts: Steve Ramey
(303) 844-0168

Rory R. Berges
(303) 844-0537

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	177,030	177,030	177,030
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	177,030	177,030	177,030

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PAGE 4,997

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan program account
OMB Acct: 028-00-1154
Tres Acct: 73-1154

Contacts: Steve Ramey
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Rory R. Berges
(303) 844-0537

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	36,743	36,743	36,743
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	140,287	140,287	140,287
11. Total Status Of Budgetary Resources.....	177,030	177,030	177,030
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	32,707	32,707	32,707
15. Outlays:			
A. Disbursements (+).....	4,037	4,037	4,037
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,998

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan program account
OMB Acct: 028-00-1154
Tres Acct: 73-1154

Contacts: Steve Ramey
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Rory R. Berges
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/ 99
CURRENT

Break Out of Category B Obligations
Subsidy

36,743

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,999

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Pollution control equipment fund liquidating account
OMB Acct: 028-00-4147
Tres Acct: 73-4147

Contacts: Steve Ramey
(303) 844-0168

Rory R. Berges
(303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,000	4,000	4,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,045	14,045	14,045
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	98	98	98
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,143	18,143	18,143

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,000

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Pollution control equipment fund liquidating account
OMB Acct: 028-00-4147
Tres Acct: 73-4147

Contacts: Steve Ramey
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Rory R. Berges
(303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,471	2,471	2,471
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	15,672	15,672	15,672
11. Total Status Of Budgetary Resources.....	18,143	18,143	18,143
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,471	2,471	2,471
B. Collections (-).....	-98	-98	-98

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,001

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Pollution control equipment fund liquidating account
OMB Acct: 028-00-4147
Tres Acct: 73-4147

Contacts: Steve Ramey
(303) 844-0168

Rory R. Berges
(303) 844-0537

/ X
CURRENT

Break Out of Category B Obligations
Default Claims

2,471

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,002

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loan fund liquidating account
OMB Acct: 028-00-4153
Tres Acct: 73-4153

Contacts: Robert A. Montgomery
(202) 205-7193

James R.W. Gonyo
(202) 205-7193

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	195,899	195,899	195,899
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	-195,899	-195,899	-195,899
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	60,951	60,951	60,951
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	179,969	179,969	179,969
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-188,433	-188,433	-188,433
7. Total Budgetary Resources.....	52,487	52,487	52,487

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loan fund liquidating account
OMB Acct: 028-00-4153
Tres Acct: 73-4153

Contacts: Robert A. Montgomery
(202) 205-7193

James R.W. Gonyo
(202) 205-7193

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,914	15,914	15,914
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,574	36,574	36,574
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	52,487	52,487	52,487
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,300	60,300	60,300
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	138	138	138
D. Accounts payable.....	73,691	73,691	73,691
15. Outlays:			
A. Disbursements (+).....	2,385	2,385	2,385
B. Collections (-).....	-60,951	-60,951	-60,951

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan fund liquidating account
OMB Acct: 028-00-4154
Tres Acct: 73-4154

Contacts: Belinda Byrd
(303) 844-1096

Rory R. Berges
(303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-9,404	-9,404	-9,404
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	273,282	273,282	273,282
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	74,727	74,727	74,727
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	338,605	338,605	338,605

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan fund liquidating account
OMB Acct: 028-00-4154
Tres Acct: 73-4154

Contacts: Belinda Byrd
(303) 844-1096

Rory R. Berges
(303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	28,854	28,854	28,854
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	106,146	106,146	106,146
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....	255	255	255
C. Withheld pending rescission.....			
D. Other.....	203,350	203,350	203,350
11. Total Status Of Budgetary Resources.....	338,605	338,605	338,605
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	513,110	513,110	513,110
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	439,785	439,785	439,785
D. Accounts payable.....	108,719	108,719	108,719
15. Outlays:			
A. Disbursements (+).....	-6,541	-6,541	-6,541
B. Collections (-).....	-74,727	-74,727	-74,727

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PAGE 5,006

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Surety bond guarantees revolving fund
OMB Acct: 028-00-4156
Tres Acct: 73-4156

Contacts: Claudia DeBell
(303) 844-3878

Rory R. Berges
(303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,300	3,300	3,300
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,195	4,195	4,195
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,082	2,082	2,082
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,918	3,918	3,918
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,495	13,495	13,495

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PAGE 5,007

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Surety bond guarantees revolving fund
OMB Acct: 028-00-4156
Tres Acct: 73-4156

Contacts: Claudia DeBell
(303) 844-3878

Rory R. Berges
(303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	31	31	31
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,036	8,036	8,036
2. Anticipated.....	40	40	40
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,388	5,388	5,388
11. Total Status Of Budgetary Resources.....	13,495	13,495	13,495
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,165	38,165	38,165
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	34,889	34,889	34,889
15. Outlays:			
A. Disbursements (+).....	-3,708	-3,708	-3,708
B. Collections (-).....	2,483	2,483	2,483

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Surety bond guarantees revolving fund
OMB Acct: 028-00-4156
Tres Acct: 73-4156

Contacts: Claudia DeBell
(303) 844-3878

Rory R. Berges
(303) 844-0537

/ X
CURRENT

Break Out of Category B Obligations
Other Expenses

31

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: BUREAU TOTAL
OMB Acct: 028-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,300	28,000	368,630		403,930
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-9,404				-9,404
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	496,551			8,297	504,848
B. Net transfers, PY balance, actual.....	1,119				1,119
C. Anticipated transfers, PY balance.....	-195,899				-195,899
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	137,869		3,098		140,967
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	183,887		57,932		241,819
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-188,433				-188,433
7. Total Budgetary Resources.....	432,991	28,000	429,661	8,297	898,949

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,010

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: BUREAU TOTAL
OMB Acct: 028-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	45,639	25,289	141,172	2,627	214,727
B. Total, Category B, direct obligations.....	2,502		36,743		39,245
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	159,185	2,711	97,426	5,280	264,602
2. Anticipated.....	40				40
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			13,500		13,500
B. Deferred.....	255				255
C. Withheld pending rescission.....					
D. Other.....	225,370		140,820	390	366,580
11. Total Status Of Budgetary Resources.....	432,991	28,000	429,661	8,297	898,949
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	612,227			34,281	646,508
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	441,719	24,865	48,238	22,674	537,496
D. Accounts payable.....	216,948	251	43,935	1,270	262,404
15. Outlays:					
A. Disbursements (+).....	-5,315	172	82,041	12,964	89,862
B. Collections (-).....	-133,304		604		-132,700

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: BUREAU TOTAL
OMB Acct: 028-00-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,062	390	3,565	18,666	2,192
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	374				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,569		42	19	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,006	391	3,607	18,685	2,192

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,012

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: BUREAU TOTAL
OMB Acct: 028-00-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,987		76	5	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,019	391	3,531	18,680	2,192
11. Total Status Of Budgetary Resources.....	7,006	391	3,607	18,685	2,192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97,194	4,977	10,302	-967	804
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			1,002		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,119	4,533	9,126	852	714
D. Accounts payable.....	15,311	-122	-129	-2,431	
15. Outlays:					
A. Disbursements (+).....	36,160	566	2,340	598	90
B. Collections (-).....	-352				

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: BUREAU TOTAL
OMB Acct: 028-00-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,457	24	2,820	25	35,201
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7		76		457
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	550		165		4,345
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,013	24	3,062	25	40,005

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: BUREAU TOTAL
OMB Acct: 028-00-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	84				5,152
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,929	24	3,062	25	34,853
11. Total Status Of Budgetary Resources.....	5,013	24	3,062	25	40,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,092	853	7,839		130,094
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					1,002
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,948	353	8,398		79,043
D. Accounts payable.....	398	500	-829		12,698
15. Outlays:					
A. Disbursements (+).....	280		47		40,081
B. Collections (-).....	-7		-76		-435

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: BUREAU TOTAL
OMB Acct: 028-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	403,930
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-9,404
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	540,049
B. Net transfers, PY balance, actual.....	1,119
C. Anticipated transfers, PY balance.....	-195,899
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	141,424
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	241,819
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,345
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	-188,433
7. Total Budgetary Resources.....	938,954

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1st Quarter Data, Fiscal Year 1999
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: BUREAU TOTAL
OMB Acct: 028-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	219,879
B. Total, Category B, direct obligations.....	39,245
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	264,602
2. Anticipated.....	40
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	13,500
B. Deferred.....	255
C. Withheld pending rescission.....	
D. Other.....	401,433
11. Total Status Of Budgetary Resources.....	938,954
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	776,602
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	1,002
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	616,539
D. Accounts payable.....	275,102
15. Outlays:	
A. Disbursements (+).....	129,943
B. Collections (-).....	-133,135

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Agency: Small Business Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 028- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,300	28,000	368,630		403,930
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-9,404				-9,404
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	496,551			8,297	504,848
B. Net transfers, PY balance, actual.....	1,119				1,119
C. Anticipated transfers, PY balance.....	-195,899				-195,899
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	137,869		3,098		140,967
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	183,887		57,932		241,819
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-188,433				-188,433
7. Total Budgetary Resources.....	432,991	28,000	429,661	8,297	898,949

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,018

Agency: Small Business Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 028- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	45,639	25,289	141,172	2,627	214,727
B. Total, Category B, direct obligations.....	2,502		36,743		39,245
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	159,185	2,711	97,426	5,280	264,602
2. Anticipated.....	40				40
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			13,500		13,500
B. Deferred.....	255				255
C. Withheld pending rescission.....					
D. Other.....	225,370		140,820	390	366,580
11. Total Status Of Budgetary Resources.....	432,991	28,000	429,661	8,297	898,949
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	612,227			34,281	646,508
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	441,719	24,865	48,238	22,674	537,496
D. Accounts payable.....	216,948	251	43,935	1,270	262,404
15. Outlays:					
A. Disbursements (+).....	-5,315	172	82,041	12,964	89,862
B. Collections (-).....	-133,304		604		-132,700

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,019

Agency: Small Business Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 028- -
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,062	390	3,565	18,666	2,192
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	374				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,569		42	19	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,006	391	3,607	18,685	2,192

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,020

Agency: Small Business Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 028- -
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,987		76	5	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,019	391	3,531	18,680	2,192
11. Total Status Of Budgetary Resources.....	7,006	391	3,607	18,685	2,192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97,194	4,977	10,302	-967	804
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			1,002		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,119	4,533	9,126	852	714
D. Accounts payable.....	15,311	-122	-129	-2,431	
15. Outlays:					
A. Disbursements (+).....	36,160	566	2,340	598	90
B. Collections (-).....	-352				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,021

Agency: Small Business Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 028- -
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,457	24	2,820	25	35,201
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7		76		457
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	550		165		4,345
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,013	24	3,062	25	40,005

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,022

Agency: Small Business Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 028- -
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	84				5,152
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,929	24	3,062	25	34,853
11. Total Status Of Budgetary Resources.....	5,013	24	3,062	25	40,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,092	853	7,839		130,094
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					1,002
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,948	353	8,398		79,043
D. Accounts payable.....	398	500	-829		12,698
15. Outlays:					
A. Disbursements (+).....	280		47		40,081
B. Collections (-).....	-7		-76		-435

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,023

Agency: Small Business Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 028- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	403,930
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-9,404
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	540,049
B. Net transfers, PY balance, actual.....	1,119
C. Anticipated transfers, PY balance.....	-195,899
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	141,424
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	241,819
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,345
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	-188,433
7. Total Budgetary Resources.....	938,954

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,024

Agency: Small Business Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 028- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	219,879
B. Total, Category B, direct obligations.....	39,245
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	264,602
2. Anticipated.....	40
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	13,500
B. Deferred.....	255
C. Withheld pending rescission.....	
D. Other.....	401,433
11. Total Status Of Budgetary Resources.....	938,954
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	776,602
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	1,002
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	616,539
D. Accounts payable.....	275,102
15. Outlays:	
A. Disbursements (+).....	129,943
B. Collections (-).....	-133,135

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,025

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical administration and miscellaneous operating expenses
OMB Acct: 029-15-0152
Tres Acct: 36-0152

Contacts: BOB LAGANA
(512) 460-5220
MARY HEATH
(512) 460-5123

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	63,000	63,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			17	231	169
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			9		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63,000	63,000	34	232	169

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,026

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical administration and miscellaneous operating expenses
OMB Acct: 029-15-0152
Tres Acct: 36-0152

Contacts: BOB LAGANA
(512) 460-5220

MARY HEATH
(512) 460-5123

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,980	13,980	-75	-4	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,030	3,030			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	45,990	45,990			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			109	236	169
11. Total Status Of Budgetary Resources.....	63,000	63,000	34	232	169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,074	509	509
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5	-5	-10	-6	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,899	1,899	1,520	109	150
D. Accounts payable.....	2,045	2,045	2,260	288	361
15. Outlays:					
A. Disbursements (+).....	10,041	10,041	6,221	114	
B. Collections (-).....			-9		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,027

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical administration and miscellaneous operating expenses
OMB Acct: 029-15-0152
Tres Acct: 36-0152

Contacts: BOB LAGANA
(512) 460-5220
MARY HEATH
(512) 460-5123

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				63,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	770	559	1,746	1,746
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			9	9
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		5	13	13
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	770	564	1,769	64,769

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,028

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical administration and miscellaneous operating expenses
OMB Acct: 029-15-0152
Tres Acct: 36-0152

Contacts: BOB LAGANA
(512) 460-5220
MARY HEATH
(512) 460-5123

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-79	13,901
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,030
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				45,990
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	770	564	1,848	1,848
11. Total Status Of Budgetary Resources.....	770	564	1,769	64,769
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	477	415	11,984	11,984
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-18	-23
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	317	221	2,317	4,216
D. Accounts payable.....	157	188	3,254	5,299
15. Outlays:				
A. Disbursements (+).....	4		6,339	16,380
B. Collections (-).....			-9	-9

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,029

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
OMB Acct: 029-15-0160
Tres Acct: 36-0160

Contacts: BOB LAGANA
(512) 460-5220
MARY HEATH
(512) 460-5123

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		778,000	16,528,000		17,306,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	136,337		-27,420		108,917
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	498,039			540,826	1,038,865
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	87		13,216	26	13,329
2. Receivables from Federal sources.....			5,985		5,985
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			127,456		127,456
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....				3,000	3,000
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	634,464	778,000	16,647,237	543,852	18,603,553

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,030

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
OMB Acct: 029-15-0160
Tres Acct: 36-0160

Contacts: BOB LAGANA
(512) 460-5220
MARY HEATH
(512) 460-5123

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			4,314,440		4,314,440
B. Total, Category B, direct obligations.....	73,893			59,537	133,430
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	560,571		148,487	481,315	1,190,373
2. Anticipated.....			127,456	3,000	130,456
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		778,000	12,056,854		12,834,854
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	634,464	778,000	16,647,237	543,852	18,603,553
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,019			29,013	53,032
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2		-84,995		-84,997
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,375		426,365	66,033	508,773
D. Accounts payable.....	12,015		837,439	11,528	860,982
15. Outlays:					
A. Disbursements (+).....	69,524		3,129,647	10,990	3,210,161
B. Collections (-).....	-87		-13,216	-26	-13,329

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,031

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
OMB Acct: 029-15-0160
Tres Acct: 36-0160

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/ X
CURRENT

98 / 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

73,893

59,537

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,032

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
OMB Acct: 029-15-0160
Tres Acct: 36-0160

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(512) 460-5123

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	363	449	66,516	3,419	92,615
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23,388	54	552	17	415
2. Receivables from Federal sources.....	-6,026	-3	-879		-211
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	73,883	11,427	13,779	3,243	3,913
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	91,609	11,928	79,969	6,678	96,731

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,033

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
OMB Acct: 029-15-0160
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	73,541		9,109		4,346
B. Total, Category B, direct obligations.....		8,560		3,369	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,068	3,367	70,859	3,309	92,385
11. Total Status Of Budgetary Resources.....	91,609	11,928	79,969	6,678	96,731
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,615,533	459,745	298,013	126,006	80,146
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-73,168	-41	-9,740	1	-8,782
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	269,365	267,318	196,888	68,755	64,756
D. Accounts payable.....	299,699	76,748	56,901	30,875	18,649
15. Outlays:					
A. Disbursements (+).....	1,125,321	112,857	50,174	26,501	6,168
B. Collections (-).....	-23,388	-54	-552	-17	-415

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,034

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
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97 / 98
EXPIRED

96 / 97
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

8,560

3,369

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,035

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,404	78,525	11,051	90,734	4,962
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	47	102	2	-15	
2. Receivables from Federal sources.....		-59		-120	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	322	437	1,072	155	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,773	79,005	12,125	90,754	4,962

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,036

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		263		134	
B. Total, Category B, direct obligations.....	201		-50		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,572	78,741	12,176	90,620	4,962
11. Total Status Of Budgetary Resources.....	5,773	79,005	12,125	90,754	4,962
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,205	13,990	19,092	10,176	1,158
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,692	-18	-880	-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,960	7,984	10,565	6,548	503
D. Accounts payable.....	6,837	7,695	7,059	3,754	633
15. Outlays:					
A. Disbursements (+).....	3,288	890	364	853	23
B. Collections (-).....	-47	-102	-2	15	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,037

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
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95 / 96
EXPIRED

94 / 95
EXPIRED

Break Out of Category B Obligations
Multiple Categories

201

-50

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,038

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			17,306,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			108,917
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		354,038	1,392,903
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		24,562	37,891
2. Receivables from Federal sources.....		-7,298	-1,313
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			127,456
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		108,231	108,231
B. Anticipated.....			3,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		479,534	19,083,087

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,039

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
OMB Acct: 029-15-0160
Tres Acct: 36-0160

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		87,393	4,401,833
B. Total, Category B, direct obligations.....		12,080	145,510
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,190,373
2. Anticipated.....			130,456
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			12,834,854
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		380,059	380,059
11. Total Status Of Budgetary Resources.....		479,534	19,083,087
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,849	2,680,913	2,733,945
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-95,321	-180,318
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,722	939,364	1,448,137
D. Accounts payable.....		508,850	1,369,832
15. Outlays:			
A. Disbursements (+).....	127	1,326,566	4,536,727
B. Collections (-).....		-24,562	-37,891

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,040

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
OMB Acct: 029-15-0160
Tres Acct: 36-5287

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	129,438	129,438	129,438
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-137,434	-137,434	-137,434
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,039	53,039	53,039
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	45,044	45,044	45,044

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,041

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	45,044	45,044	45,044
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	45,044	45,044	45,044
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,042

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical and prosthetic research
OMB Acct: 029-15-0161
Tres Acct: 36-0161

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,000	310,000		316,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19,478	19,478	3,706
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,163	373	5,536	51
2. Receivables from Federal sources.....		337		337	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		28,628		28,628	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					485
B. Anticipated.....			1,000	1,000	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,000	344,127	20,850	370,977	4,241

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,043

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical and prosthetic research
OMB Acct: 029-15-0161
Tres Acct: 36-0161

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		68,033	4,976	73,009	-27
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		26,667	4,352	31,019	
2. Anticipated.....			1,000	1,000	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,000	249,427		255,427	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10,522	10,522	4,268
11. Total Status Of Budgetary Resources.....	6,000	344,127	20,850	370,977	4,241
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			84,252	84,252	23,702
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-351	-1,077	-1,428	-255
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		8,994	23,405	32,399	5,962
D. Accounts payable.....		17,340	26,420	43,760	11,503
15. Outlays:					
A. Disbursements (+).....		41,714	40,479	82,193	5,979
B. Collections (-).....		-5,163	-373	-5,536	-51

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,044

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical and prosthetic research
OMB Acct: 029-15-0161
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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,749	3,104	1,173	994	12,726
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	30	13	3		97
2. Receivables from Federal sources.....	-92				-92
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	181	32	56		754
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,868	3,150	1,232	994	13,485

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical and prosthetic research
OMB Acct: 029-15-0161
Tres Acct: 36-0161

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MARY HEATH
(512) 460-5123

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	183	22	42	2	222
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,685	3,127	1,190	992	13,262
11. Total Status Of Budgetary Resources.....	3,868	3,150	1,232	994	13,485
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,777	4,579	314	-5	37,367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-155	-155		-36	-601
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	106	106	125	22	6,321
D. Accounts payable.....	4,472	4,472	161	9	20,617
15. Outlays:					
A. Disbursements (+).....	146	146	14	2	6,287
B. Collections (-).....	-13	-13	-3		-80

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,046

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical and prosthetic research
OMB Acct: 029-15-0161
Tres Acct: 36-0161

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	316,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	32,204
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	5,633
2. Receivables from Federal sources.....	245
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	28,628
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	754
B. Anticipated.....	1,000
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	384,462

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PAGE 5,047

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical and prosthetic research
OMB Acct: 029-15-0161
Tres Acct: 36-0161

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	73,231
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	31,019
2. Anticipated.....	1,000
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	255,427
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	23,784
11. Total Status Of Budgetary Resources.....	384,462
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	121,619
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,029
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	38,720
D. Accounts payable.....	64,377
15. Outlays:	
A. Disbursements (+).....	88,480
B. Collections (-).....	-5,616

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,048

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Health professional scholarship program
OMB Acct: 029-15-0163
Tres Acct: 36-0163

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	195	52	247	247
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	2		2	2
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	198	53	251	251

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,049

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Health professional scholarship program
OMB Acct: 029-15-0163
Tres Acct: 36-0163

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(512) 460-5123

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	198	53	251	251
11. Total Status Of Budgetary Resources.....	198	53	251	251
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	854	935	1,789	1,789
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	844	935	1,779	1,779
D. Accounts payable.....	10		10	10
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....	-2		-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,050

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Canteen service revolving fund
OMB Acct: 029-15-4014
Tres Acct: 36-4014

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,919	14,919	14,919
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	59,998	59,998	59,998
2. Receivables from Federal sources.....	89	89	89
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	157,929	157,929	157,929
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	232,936	232,936	232,936

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,051

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Canteen service revolving fund
OMB Acct: 029-15-4014
Tres Acct: 36-4014

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	62,566	62,566	62,566
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,176	1,176	1,176
2. Anticipated.....	157,929	157,929	157,929
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,265	11,265	11,265
11. Total Status Of Budgetary Resources.....	232,936	232,936	232,936
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,633	23,633	23,633
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,183	-1,183	-1,183
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,321	6,321	6,321
D. Accounts payable.....	17,495	17,495	17,495
15. Outlays:			
A. Disbursements (+).....	63,477	63,477	63,477
B. Collections (-).....	-59,998	-59,998	-59,998

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PAGE 5,052

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Canteen service revolving fund
OMB Acct: 029-15-4014
Tres Acct: 36-4014

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

62,566

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,053

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Special therapeutic and rehabilitation activities fund
OMB Acct: 029-15-4048
Tres Acct: 36-4048

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,870	11,870	11,870
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,320	9,320	9,320
2. Receivables from Federal sources.....	-331	-331	-331
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,859	20,859	20,859

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,054

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Special therapeutic and rehabilitation activities fund
OMB Acct: 029-15-4048
Tres Acct: 36-4048

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	8,279	8,279	8,279
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,010	10,010	10,010
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,570	2,570	2,570
11. Total Status Of Budgetary Resources.....	20,859	20,859	20,859
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,248	1,248	1,248
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,074	-1,074	-1,074
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,393	1,393	1,393
D. Accounts payable.....	1,385	1,385	1,385
15. Outlays:			
A. Disbursements (+).....	8,155	8,155	8,155
B. Collections (-).....	-9,320	-9,320	-9,320

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Special therapeutic and rehabilitation activities fund
OMB Acct: 029-15-4048
Tres Acct: 36-4048

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

8,279

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,056

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical facilities revolving fund
OMB Acct: 029-15-4138
Tres Acct: 36-4138

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,033	5,033	5,033
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,858	1,858	1,858
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,890	6,890	6,890

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical facilities revolving fund
OMB Acct: 029-15-4138
Tres Acct: 36-4138

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	122	122	122
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,858	1,858	1,858
2. Anticipated.....			
B. Exemption from apportionment.....	4,910	4,910	4,910
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,890	6,890	6,890
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	140	140	140
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	43	43	43
D. Accounts payable.....	102	102	102
15. Outlays:			
A. Disbursements (+).....	117	117	117
B. Collections (-).....	-1,858	-1,858	-1,858

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical facilities revolving fund
OMB Acct: 029-15-4138
Tres Acct: 36-4138

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/ X
CURRENT

Break Out of Category B Obligations
annual level

122

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care cost recovery fund
OMB Acct: 029-15-5014
Tres Acct: 36-5014

Contacts: BOB LAGANA
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	226	226	226
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	226	226	226

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,060

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care cost recovery fund
OMB Acct: 029-15-5014
Tres Acct: 36-5014

Contacts: BOB LAGANA
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(512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-33	-33	-33
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	259	259	259
11. Total Status Of Budgetary Resources.....	226	226	226
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,355	1,355	1,355
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	659	659	659
D. Accounts payable.....	533	533	533
15. Outlays:			
A. Disbursements (+).....	130	130	130
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: General post fund, national homes
OMB Acct: 029-15-8180
Tres Acct: 36-8180

Contacts: BOB LAGANA
(512) 460-5220

MARY HEATH
(512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,056	8,056	8,056
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43,057	43,057	43,057
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	51,113	51,113	51,113

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: General post fund, national homes
OMB Acct: 029-15-8180
Tres Acct: 36-8180

Contacts: BOB LAGANA
(512) 460-5220

MARY HEATH
(512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	6,215	6,215	6,215
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	44,899	44,899	44,899
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	51,113	51,113	51,113
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,495	4,495	4,495
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-165	-165	-165
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,976	2,976	2,976
D. Accounts payable.....	1,594	1,594	1,594
15. Outlays:			
A. Disbursements (+).....	6,304	6,304	6,304
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,063

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: BUREAU TOTAL
OMB Acct: 029-15-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	143,494	1,088,000	16,591,000		17,822,494
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,097		-27,420		-28,517
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	626,183			560,304	1,186,487
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	71,263	5,163	13,216	399	90,041
2. Receivables from Federal sources.....	-242	337	5,985		6,080
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		28,628			28,628
2. Without advance.....	157,929		127,456		285,385
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....				4,000	4,000
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	997,532	1,122,127	16,710,237	564,702	19,394,598

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,064

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: BUREAU TOTAL
OMB Acct: 029-15-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-33	68,033	4,328,420	4,976	4,401,396
B. Total, Category B, direct obligations.....	144,860			59,537	204,397
C. Not subject to apportionment.....	6,215				6,215
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	573,615	26,667	151,517	485,667	1,237,466
2. Anticipated.....	157,929		127,456	4,000	289,385
B. Exemption from apportionment.....	4,910				4,910
C. Other available.....	89,943				89,943
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,000	1,027,427	12,102,844		13,136,271
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,094			10,522	24,616
11. Total Status Of Budgetary Resources.....	997,532	1,122,127	16,710,237	564,702	19,394,598
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,890			113,265	168,155
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,424	-351	-85,000	-1,077	-88,852
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,767	8,994	428,264	89,438	554,463
D. Accounts payable.....	33,124	17,340	839,484	37,948	927,896
15. Outlays:					
A. Disbursements (+).....	147,707	41,714	3,139,688	51,469	3,380,578
B. Collections (-).....	-71,263	-5,163	-13,216	-399	-90,041

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,065

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: BUREAU TOTAL
OMB Acct: 029-15-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	380	4,155	66,747	7,168	92,784
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23,397	105	552	47	415
2. Receivables from Federal sources.....	-6,026	-3	-879	-92	-211
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	73,891	11,912	13,779	3,424	3,913
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	91,643	16,169	80,201	10,546	96,900

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: BUREAU TOTAL
OMB Acct: 029-15-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	73,466	-27	9,105	183	4,346
B. Total, Category B, direct obligations.....		8,560		3,369	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,177	7,635	71,095	6,994	92,554
11. Total Status Of Budgetary Resources.....	91,643	16,169	80,201	10,546	96,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,625,607	483,447	298,522	134,783	80,655
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-73,178	-296	-9,746	-154	-8,784
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	270,885	273,280	196,997	68,861	64,906
D. Accounts payable.....	301,959	88,251	57,189	35,347	19,010
15. Outlays:					
A. Disbursements (+).....	1,131,542	118,836	50,288	26,647	6,168
B. Collections (-).....	-23,397	-105	-552	-30	-415

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: BUREAU TOTAL
OMB Acct: 029-15-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,508	79,490	12,224	91,345	5,956
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	60	104	5	-15	
2. Receivables from Federal sources.....		-59		-120	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	354	437	1,128	160	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,923	79,973	13,357	91,371	5,956

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SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: BUREAU TOTAL
OMB Acct: 029-15-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22	263	42	134	2
B. Total, Category B, direct obligations.....	201		-50		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,699	79,709	13,366	91,237	5,954
11. Total Status Of Budgetary Resources.....	8,923	79,973	13,357	91,371	5,956
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,784	15,321	19,406	11,526	1,153
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-155	-2,692	-18	-880	-37
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36,066	9,145	10,690	7,704	525
D. Accounts payable.....	11,309	7,862	7,220	3,942	642
15. Outlays:					
A. Disbursements (+).....	3,434	894	378	853	25
B. Collections (-).....	-60	-104	-5	15	

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: BUREAU TOTAL
OMB Acct: 029-15-
Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			17,822,494
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-28,517
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		368,757	1,555,244
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		24,670	114,711
2. Receivables from Federal sources.....		-7,390	-1,310
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			28,628
2. Without advance.....			285,385
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		108,998	108,998
B. Anticipated.....			4,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		495,039	19,889,637

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SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,070

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: BUREAU TOTAL
OMB Acct: 029-15-
Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		87,536	4,488,932
B. Total, Category B, direct obligations.....		12,080	216,477
C. Not subject to apportionment.....			6,215
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,237,466
2. Anticipated.....			289,385
B. Exemption from apportionment.....			4,910
C. Other available.....			89,943
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			13,136,271
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		395,420	420,036
11. Total Status Of Budgetary Resources.....		495,039	19,889,637
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,849	2,732,053	2,900,208
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-95,940	-184,792
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,722	949,781	1,504,244
D. Accounts payable.....		532,731	1,460,627
15. Outlays:			
A. Disbursements (+).....	127	1,339,192	4,719,770
B. Collections (-).....		-24,653	-114,694

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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans insurance and indemnities
OMB Acct: 029-25-0120
Tres Acct: 36-0120

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(202) 273-5551

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(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	46,450	46,450	46,450
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,006	2,006	2,006
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	684	684	684
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,604	1,604	1,604
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,744	50,744	50,744

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans insurance and indemnities
OMB Acct: 029-25-0120
Tres Acct: 36-0120

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,163	2,163	2,163
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	684	684	684
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	47,897	47,897	47,897
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,744	50,744	50,744
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	459	459	459
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	155	155	155
15. Outlays:			
A. Disbursements (+).....	3,151	3,151	3,151
B. Collections (-).....	-684	-684	-684

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans insurance and indemnities
OMB Acct: 029-25-0120
Tres Acct: 36-0120

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2,163

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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans housing loans program account
OMB Acct: 029-25-0128
Tres Acct: 36-1120

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(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,139	3,139	3,139
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,139	3,139	3,139

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,075

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans housing loans program account
OMB Acct: 029-25-0128
Tres Acct: 36-1120

Contacts:
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	96	96	96
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	719	719	719
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2,324	2,324	2,324
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,139	3,139	3,139
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	96	96	96
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,076

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans housing loans program account
OMB Acct: 029-25-0128
Tres Acct: 36-1120

Contacts:
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

96

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,077

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Readjustment benefits
OMB Acct: 029-25-0137
Tres Acct: 36-0137

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,175,000	1,175,000	1,175,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	165,336	165,336	165,336
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	56,039	56,039	56,039
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	130,961	130,961	130,961
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	32	32	32
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,527,369	1,527,369	1,527,369

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,078

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Readjustment benefits
OMB Acct: 029-25-0137
Tres Acct: 36-0137

Contacts:
(202) 273-5551
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	446,169	446,169	446,169
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	944,647	944,647	944,647
2. Anticipated.....	130,961	130,961	130,961
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,591	5,591	5,591
11. Total Status Of Budgetary Resources.....	1,527,369	1,527,369	1,527,369
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,382	55,382	55,382
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,393	2,393	2,393
D. Accounts payable.....	19,303	19,303	19,303
15. Outlays:			
A. Disbursements (+).....	479,822	479,822	479,822
B. Collections (-).....	-56,039	-56,039	-56,039

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,079

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Readjustment benefits
OMB Acct: 029-25-0137
Tres Acct: 36-0137

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

446,169

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,080

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1114

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	455	455			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	9	11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	455	455	2	9	11

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,081

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1114

Contacts: ROBERT M. SROKA
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	113	113			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	342	342			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2	9	11
11. Total Status Of Budgetary Resources.....	455	455	2	9	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	113	113			
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,082

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1114

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/ 99
CURRENT

Break Out of Category B Obligations
DIRECT LOAN SUBSIDY
ADMINISTRATIVE EXPENSES

13
100

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,083

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1114

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				455
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	30	7	59	59
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	30	7	59	514

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,084

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1114

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				113
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				342
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	30	7	59	59
11. Total Status Of Budgetary Resources.....	30	7	59	514
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				113
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,085

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1118

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	207	207			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	1	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	207	207	1	1	3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,086

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1118

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	207	207			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	1	3
11. Total Status Of Budgetary Resources.....	207	207	1	1	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,087

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1118

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				207
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3	1	9	9
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3	1	9	216

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,088

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1118

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				207
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3	1	9	9
11. Total Status Of Budgetary Resources.....	3	1	9	216
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,089

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-4118

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,220	1,220	1,220
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	53	53	53
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,273	1,273	1,273

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,090

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-4118

Contacts: ROBERT M. SROKA
(708) 681-6652

GEORGE J. JOHNSTON
(708) 681-6652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,273	1,273	1,273
11. Total Status Of Budgetary Resources.....	1,273	1,273	1,273
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	16	16
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	14	14	14
B. Collections (-).....	-53	-53	-53

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Compensation
OMB Acct: 029-25-0153
Tres Acct: 36-0102

Contacts:
(202) 273-5551
Robert King
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,857,058	21,857,058	21,857,058
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	300,000	300,000	300,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	4,631	4,631	4,631
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,161,689	22,161,689	22,161,689

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,092

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Compensation
OMB Acct: 029-25-0153
Tres Acct: 36-0102

Contacts:
(202) 273-5551
Robert King
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,133,407	5,133,407	5,133,407
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,997,423	16,997,423	16,997,423
2. Anticipated.....	4,631	4,631	4,631
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26,227	26,227	26,227
11. Total Status Of Budgetary Resources.....	22,161,689	22,161,689	22,161,689
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,625,046	1,625,046	1,625,046
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,561	8,561	8,561
D. Accounts payable.....	19,874	19,874	19,874
15. Outlays:			
A. Disbursements (+).....	6,730,020	6,730,020	6,730,020
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,093

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Compensation
OMB Acct: 029-25-0153
Tres Acct: 36-0102

Contacts:
(202) 273-5551

Robert King
(202) 273-5554

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

5,133,407

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,094

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Reinstated entitlement program for survivors under Public Law 97
OMB Acct: 029-25-0200
Tres Acct: 36-0200

Contacts:
(202) 273-5551
Robert King
(202) 273-5554

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,969	5,969	5,969
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	11,574	11,574	11,574
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,543	17,543	17,543

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,095

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Reinstated entitlement program for survivors under Public Law 97
OMB Acct: 029-25-0200
Tres Acct: 36-0200

Contacts:
(202) 273-5551
Robert King
(202) 273-5554

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,477	4,477	4,477
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,066	13,066	13,066
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,543	17,543	17,543
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....	-11,574	-11,574	-11,574
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-137	-137	-137
15. Outlays:			
A. Disbursements (+).....	4,614	4,614	4,614
B. Collections (-).....	-17,543	-17,543	-17,543

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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Reinstated entitlement program for survivors under Public Law 97
OMB Acct: 029-25-0200
Tres Acct: 36-0200

Contacts:
(202) 273-5551
Robert King
(202) 273-5554

/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

4,477

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans housing benefit program fund program account
OMB Acct: 029-25-1119
Tres Acct: 36-1119

Contacts:
(202) 273-5551
Robert King
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	334,145	334,145	334,145
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	334,145	334,145	334,145

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,098

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans housing benefit program fund program account
OMB Acct: 029-25-1119
Tres Acct: 36-1119

Contacts:
(202) 273-5551
Robert King
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	89,257	89,257	89,257
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	244,888	244,888	244,888
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	334,145	334,145	334,145
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	826	826	826
15. Outlays:			
A. Disbursements (+).....	88,431	88,431	88,431
B. Collections (-).....			

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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans housing benefit program fund program account
OMB Acct: 029-25-1119
Tres Acct: 36-1119

Contacts:
(202) 273-5551
Robert King
(202) 273-5554

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

89,257

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Servicemembers' group life insurance fund
OMB Acct: 029-25-4009
Tres Acct: 36-4009

Contacts: leonard goldring
(202) 273-5551

Robert King
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	659	659	659
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	105,686	105,686	105,686
2. Receivables from Federal sources.....	-65	-65	-65
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	106,280	106,280	106,280

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,101

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Servicemembers' group life insurance fund
OMB Acct: 029-25-4009
Tres Acct: 36-4009

Contacts: leonard goldring
(202) 273-5551

Robert King
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	52	52	52
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	105,686	105,686	105,686
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	541	541	541
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	106,280	106,280	106,280
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,499	4,499	4,499
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	4,192	4,192	4,192
15. Outlays:			
A. Disbursements (+).....	106,110	106,110	106,110
B. Collections (-).....	-105,686	-105,686	-105,686

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Servicemembers' group life insurance fund
OMB Acct: 029-25-4009
Tres Acct: 36-4009

Contacts: leonard goldring
(202) 273-5551

Robert King
(202) 273-5554

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

52

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans reopened insurance fund
OMB Acct: 029-25-4010
Tres Acct: 36-4010

Contacts: leonard goldring
(202) 273-5551

Robert King
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	475,646	475,646	475,646
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	10,304	10,304	10,304
2. Receivables from Federal sources.....	-10,760	-10,760	-10,760
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	62,756	62,756	62,756
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	537,946	537,946	537,946

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans reopened insurance fund
OMB Acct: 029-25-4010
Tres Acct: 36-4010

Contacts: leonard goldring
(202) 273-5551

Robert King
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,443	3,443	3,443
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	10,304	10,304	10,304
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	524,199	524,199	524,199
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	537,946	537,946	537,946
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	40,541	40,541	40,541
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	51,407	51,407	51,407
15. Outlays:			
A. Disbursements (+).....	13,641	13,641	13,641
B. Collections (-).....	-10,304	-10,304	-10,304

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans reopened insurance fund
OMB Acct: 029-25-4010
Tres Acct: 36-4010

Contacts: leonard goldring
(202) 273-5551

Robert King
(202) 273-5554

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

3,443

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Service-disabled veterans insurance fund
OMB Acct: 029-25-4012
Tres Acct: 36-4012

Contacts: leonard goldring
(202) 273-5551

Robert King
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,545	23,545	23,545
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,156	9,156	9,156
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	65,164	65,164	65,164
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	97,865	97,865	97,865

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Service-disabled veterans insurance fund
OMB Acct: 029-25-4012
Tres Acct: 36-4012

Contacts: leonard goldring
(202) 273-5551

Robert King
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,694	5,694	5,694
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	9,156	9,156	9,156
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	83,015	83,015	83,015
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	97,865	97,865	97,865
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,098	7,098	7,098
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	7,060	7,060	7,060
15. Outlays:			
A. Disbursements (+).....	14,888	14,888	14,888
B. Collections (-).....	-9,156	-9,156	-9,156

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Service-disabled veterans insurance fund
OMB Acct: 029-25-4012
Tres Acct: 36-4012

Contacts: leonard goldring
(202) 273-5551

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(202) 273-5554

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

5,694

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,109

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Liquidating Account
OMB Acct: 029-25-4025
Tres Acct: 36-4025

Contacts:
(202) 273-5551
Robert King
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	153,555	153,555	153,555
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,997	40,997	40,997
B. Net transfers, PY balance, actual.....	-40,997	-40,997	-40,997
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	134,280	134,280	134,280
2. Receivables from Federal sources.....	-627	-627	-627
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	487,333	487,333	487,333
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	774,541	774,541	774,541

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,110

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Liquidating Account
OMB Acct: 029-25-4025
Tres Acct: 36-4025

Contacts:
(202) 273-5551
Robert King
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	112,311	112,311	112,311
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	501,906	501,906	501,906
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	160,324	160,324	160,324
11. Total Status Of Budgetary Resources.....	774,541	774,541	774,541
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57,453	57,453	57,453
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9,627	-9,627	-9,627
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	50,860	50,860	50,860
15. Outlays:			
A. Disbursements (+).....	129,158	129,158	129,158
B. Collections (-).....	-134,280	-134,280	-134,280

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,111

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Liquidating Account
OMB Acct: 029-25-4025
Tres Acct: 36-4025

Contacts:
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(202) 273-5554

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

112,311

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,112

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G F

Contacts:
(202) 273-5551
Robert King
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,479,597	3,479,597	3,479,597
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	639,464	639,464	639,464
2. Receivables from Federal sources.....	826	826	826
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,177,530	2,177,530	2,177,530
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,297,417	6,297,417	6,297,417

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,113

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G F

Contacts:
(202) 273-5551
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(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	556,418	556,418	556,418
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,150,479	2,150,479	2,150,479
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,590,520	3,590,520	3,590,520
11. Total Status Of Budgetary Resources.....	6,297,417	6,297,417	6,297,417
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	138,610	138,610	138,610
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-830	-830	-830
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	126,612	126,612	126,612
15. Outlays:			
A. Disbursements (+).....	568,421	568,421	568,421
B. Collections (-).....	-639,464	-639,464	-639,464

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: National Service Life Insurance fund
OMB Acct: 029-25-8132
Tres Acct: 36-8132

Contacts: leonard goldring
(202) 273-5551

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(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	519,021	519,021	519,021
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,675,199	10,675,199	10,675,199
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	133,458	133,458	133,458
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,327,679	11,327,679	11,327,679

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,115

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: National Service Life Insurance fund
OMB Acct: 029-25-8132
Tres Acct: 36-8132

Contacts: leonard goldring
(202) 273-5551

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	292,744	292,744	292,744
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	133,458	133,458	133,458
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	10,901,477	10,901,477	10,901,477
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,327,679	11,327,679	11,327,679
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,326,291	1,326,291	1,326,291
15. Outlays:			
A. Disbursements (+).....	442,814	442,814	442,814
B. Collections (-).....	-133,458	-133,458	-133,458

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: National Service Life Insurance fund
OMB Acct: 029-25-8132
Tres Acct: 36-8132

Contacts: leonard goldring
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

292,744

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,117

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: United States government life insurance fund
OMB Acct: 029-25-8150
Tres Acct: 36-8150

Contacts: leonard goldring
(202) 273-5551

Robert King
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,776	2,776	2,776
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	66,408	66,408	66,408
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	36	36	36
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	69,220	69,220	69,220

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: United States government life insurance fund
OMB Acct: 029-25-8150
Tres Acct: 36-8150

Contacts: leonard goldring
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,243	3,243	3,243
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	36	36	36
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	65,941	65,941	65,941
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	69,220	69,220	69,220
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,496	19,496	19,496
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	19,611	19,611	19,611
15. Outlays:			
A. Disbursements (+).....	3,164	3,164	3,164
B. Collections (-).....	-36	-36	-36

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: United States government life insurance fund
OMB Acct: 029-25-8150
Tres Acct: 36-8150

Contacts: leonard goldring
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

3,243

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans special life insurance fund
OMB Acct: 029-25-8455
Tres Acct: 36-8455

Contacts: leonard goldring
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,419,521	1,419,521	1,419,521
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	93,815	93,815	93,815
2. Receivables from Federal sources.....	-35,976	-35,976	-35,976
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	182,801	182,801	182,801
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,660,161	1,660,161	1,660,161

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans special life insurance fund
OMB Acct: 029-25-8455
Tres Acct: 36-8455

Contacts: leonard goldring
(202) 273-5551

Robert King
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-44,171	-44,171	-44,171
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	93,815	93,815	93,815
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,610,517	1,610,517	1,610,517
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,660,161	1,660,161	1,660,161
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	210,298	210,298	210,298
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	249,807	249,807	249,807
15. Outlays:			
A. Disbursements (+).....	46,111	46,111	46,111
B. Collections (-).....	-93,815	-93,815	-93,815

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans special life insurance fund
OMB Acct: 029-25-8455
Tres Acct: 36-8455

Contacts: leonard goldring
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

-44,171

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: BUREAU TOTAL
OMB Acct: 029-25-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	24,088,005	662	24,088,667		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,653,273		16,653,273	3	10
B. Net transfers, PY balance, actual.....	-40,997		-40,997		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,182,975	5,969	1,188,944		
2. Receivables from Federal sources.....	-46,602		-46,602		
B. Change in unfilled customer orders:					
1. Advance received.....		11,574	11,574		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,112,780		3,112,780		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	32		32		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,949,468	18,205	44,967,673	3	10

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: BUREAU TOTAL
OMB Acct: 029-25-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	556,418		556,418		
B. Total, Category B, direct obligations.....	6,044,408	4,590	6,048,998		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	353,139		353,139		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,106,231	13,615	23,119,846		
2. Anticipated.....	135,592		135,592		
B. Exemption from apportionment.....					
C. Other available.....	10,969,742		10,969,742		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,783,935		3,783,935	3	10
11. Total Status Of Budgetary Resources.....	44,949,468	18,205	44,967,673	3	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,158,898		2,158,898		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,459		-10,459		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....		-11,574	-11,574		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,954		10,954		
D. Accounts payable.....	1,876,000	-137	1,875,863		
15. Outlays:					
A. Disbursements (+).....	8,625,841	4,727	8,630,568		
B. Collections (-).....	-1,182,975	-17,543	-1,200,518		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: BUREAU TOTAL
OMB Acct: 029-25-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					24,088,667
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14	33	8	68	16,653,341
B. Net transfers, PY balance, actual.....					-40,997
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,188,944
2. Receivables from Federal sources.....					-46,602
B. Change in unfilled customer orders:					
1. Advance received.....					11,574
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					3,112,780
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					32
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14	33	8	68	44,967,741

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: BUREAU TOTAL
OMB Acct: 029-25-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					556,418
B. Total, Category B, direct obligations.....					6,048,998
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					353,139
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					23,119,846
2. Anticipated.....					135,592
B. Exemption from apportionment.....					
C. Other available.....					10,969,742
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14	33	8	68	3,784,003
11. Total Status Of Budgetary Resources.....	14	33	8	68	44,967,741
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					2,158,898
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-10,459
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					-11,574
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					10,954
D. Accounts payable.....					1,875,863
15. Outlays:					
A. Disbursements (+).....					8,630,568
B. Collections (-).....					-1,200,518

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,127

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Construction, major projects
OMB Acct: 029-30-0110
Tres Acct: 36-0110

Contacts: BOB LAGANA
(512) 460-5220

MARY HEATH
(512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	142,300	142,300	142,300
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	591,649	591,649	591,649
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	733,949	733,949	733,949

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,128

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Construction, major projects
OMB Acct: 029-30-0110
Tres Acct: 36-0110

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	13,896	13,896	13,896
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	720,004	720,004	720,004
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	49	49	49
11. Total Status Of Budgetary Resources.....	733,949	733,949	733,949
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	378,498	378,498	378,498
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,967	-5,967	-5,967
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	278,337	278,337	278,337
D. Accounts payable.....	31,486	31,486	31,486
15. Outlays:			
A. Disbursements (+).....	88,540	88,540	88,540
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,129

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Construction, major projects
OMB Acct: 029-30-0110
Tres Acct: 36-0110

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

13,896

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Construction, minor projects
OMB Acct: 029-30-0111
Tres Acct: 36-0111

Contacts: BOB LAGANA
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	175,000	175,000	175,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52,524	52,524	52,524
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	227,524	227,524	227,524

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,131

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Construction, minor projects
OMB Acct: 029-30-0111
Tres Acct: 36-0111

Contacts: BOB LAGANA
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(512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,840	5,840	5,840
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	221,660	221,660	221,660
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24	24	24
11. Total Status Of Budgetary Resources.....	227,524	227,524	227,524
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	223,088	223,088	223,088
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,287	-2,287	-2,287
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	177,775	177,775	177,775
D. Accounts payable.....	13,254	13,254	13,254
15. Outlays:			
A. Disbursements (+).....	40,186	40,186	40,186
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Construction, minor projects
OMB Acct: 029-30-0111
Tres Acct: 36-0111

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

5,840

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for construction of State extended care facilities
OMB Acct: 029-30-0181
Tres Acct: 36-0181

Contacts: BOB LAGANA
(512) 460-5220
MARY HEATH
(512) 460-5123

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	90,000	90,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	367	367	31	306	337
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	90,367	90,367	31	306	337

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,134

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for construction of State extended care facilities
OMB Acct: 029-30-0181
Tres Acct: 36-0181

Contacts: BOB LAGANA
(512) 460-5220
MARY HEATH
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	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available..... 90,367 90,367					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources..... 90,367 90,367 31 306 337					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1..... 149,700 149,700 2,800 2,425 5,225					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders..... 145,362 145,362 2,800 2,425 5,225					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)..... 4,337 4,337					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,135

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for construction of State extended care facilities
OMB Acct: 029-30-0181
Tres Acct: 36-0181

Contacts: BOB LAGANA
(512) 460-5220

MARY HEATH
(512) 460-5123

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	90,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	704
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	90,704

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,136

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for construction of State extended care facilities
OMB Acct: 029-30-0181
Tres Acct: 36-0181

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	90,367
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	337
11. Total Status Of Budgetary Resources.....	90,704
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	154,925
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	150,587
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	4,337
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,137

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for the construction of State veterans cemeteries
OMB Acct: 029-30-0183
Tres Acct: 36-0183

Contacts: BOB LAGANA
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	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,000	10,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,087	4,087			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,087	14,087			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,138

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for the construction of State veterans cemeteries
OMB Acct: 029-30-0183
Tres Acct: 36-0183

Contacts: BOB LAGANA
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	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,087	14,087			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	14,087	14,087			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,702	6,702	757	4,634	2,516
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51	51			100
D. Accounts payable.....	5,075	5,075	732	4,634	2,416
15. Outlays:					
A. Disbursements (+).....	1,577	1,577	26		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for the construction of State veterans cemeteries
OMB Acct: 029-30-0183
Tres Acct: 36-0183

Contacts: BOB LAGANA
(512) 460-5220
MARY HEATH
(512) 460-5123

	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				10,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	31		31	4,118
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	31		31	14,118

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,140

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for the construction of State veterans cemeteries
OMB Acct: 029-30-0183
Tres Acct: 36-0183

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	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				14,087
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	31		31	31
11. Total Status Of Budgetary Resources.....	31		31	14,118
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	433	993	9,333	16,035
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	433	991	1,524	1,575
D. Accounts payable.....			7,782	12,857
15. Outlays:				
A. Disbursements (+).....		2	28	1,605
B. Collections (-).....				

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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
Tres Acct: 36-0144

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	9	57	72	72
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6	9	57	72	72

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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
Tres Acct: 36-0144

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	9	57	72	72
11. Total Status Of Budgetary Resources.....	6	9	57	72	72
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	1		2	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1	1		2	2
B. Collections (-).....					

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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
Tres Acct: 36-4013

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	733	733	733
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	13	13	13
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	746	746	746

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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
Tres Acct: 36-4013

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	746	746	746
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	746	746	746
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-13	-13	-13

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
Tres Acct: 36-4018

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41	41	41
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	365	365	365
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	406	406	406

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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
Tres Acct: 36-4018

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	21	21	21
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	364	364	364
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	21	21	21
11. Total Status Of Budgetary Resources.....	406	406	406
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	119	119	119
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25	25	25
D. Accounts payable.....	100	100	100
15. Outlays:			
A. Disbursements (+).....	-351	-351	-351
B. Collections (-).....			

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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
Tres Acct: 36-4018

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

21

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Parking revolving fund
OMB Acct: 029-30-4538
Tres Acct: 36-4538

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,866	29,866	29,866
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	769	769	769
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,635	30,635	30,635

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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Parking revolving fund
OMB Acct: 029-30-4538
Tres Acct: 36-4538

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	797	797	797
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	29,838	29,838	29,838
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,635	30,635	30,635
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,354	12,354	12,354
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-152	-152	-152
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,850	6,850	6,850
D. Accounts payable.....	859	859	859
15. Outlays:			
A. Disbursements (+).....	5,593	5,593	5,593
B. Collections (-).....	-769	-769	-769

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,150

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Parking revolving fund
OMB Acct: 029-30-4538
Tres Acct: 36-4538

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

797

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: BUREAU TOTAL
OMB Acct: 029-30-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	417,300	417,300			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	679,267	679,267			6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,147	1,147			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,097,714	1,097,714			6

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: BUREAU TOTAL
OMB Acct: 029-30-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	20,554	20,554			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,077,066	1,077,066			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	94	94			6
11. Total Status Of Budgetary Resources.....	1,097,714	1,097,714			6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	770,461	770,461	757	4,634	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,406	-8,406			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	608,400	608,400			
D. Accounts payable.....	50,774	50,774	732	4,634	
15. Outlays:					
A. Disbursements (+).....	139,882	139,882	26		1
B. Collections (-).....	-782	-782			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: BUREAU TOTAL
OMB Acct: 029-30-
Tres Acct:

	94 / 96 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		9	62	57	306
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		9	62	57	306

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: BUREAU TOTAL
OMB Acct: 029-30-
Tres Acct:

	94 / 96 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		9	62	57	306
11. Total Status Of Budgetary Resources.....		9	62	57	306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,516	1	3,233		3,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	100		3,233		3,416
D. Accounts payable.....	2,416				
15. Outlays:					
A. Disbursements (+).....		1			2
B. Collections (-).....					

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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: BUREAU TOTAL
OMB Acct: 029-30-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		417,300
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	440	679,707
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		1,147
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	440	1,098,154

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: BUREAU TOTAL
OMB Acct: 029-30-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		20,554
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,077,066
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	440	534
11. Total Status Of Budgetary Resources.....	440	1,098,154
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	14,560	785,021
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-8,406
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	6,749	615,149
D. Accounts payable.....	7,782	58,556
15. Outlays:		
A. Disbursements (+).....	30	139,912
B. Collections (-).....		-782

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PAGE 5,157

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: National Cemetery Administration
OMB Acct: 029-40-0129
Tres Acct: 36-0129

Contacts: BOB LAGANA
(512) 460-5220

MARY HEATH
(512) 460-5123

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		92,006	92,006		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-90	-90		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2		2	127	242
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		22	22	24	2
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		278	278		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				188	10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2	92,216	92,218	339	254

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,158

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: National Cemetery Administration
OMB Acct: 029-40-0129
Tres Acct: 36-0129

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		22,985	22,985	117	-5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2	4,416	4,418		
2. Anticipated.....		278	278		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		64,537	64,537		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				222	259
11. Total Status Of Budgetary Resources.....	2	92,216	92,218	339	254
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2		2	11,303	720
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-244	-244	-270	-8
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	5,265	5,267	2,346	208
D. Accounts payable.....		3,275	3,275	1,657	485
15. Outlays:					
A. Disbursements (+).....		14,689	14,689	7,499	20
B. Collections (-).....		-22	-22	-24	-2

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: National Cemetery Administration
OMB Acct: 029-40-0129
Tres Acct: 36-0129

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					92,006
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-90
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	446	1,207	660	2,682	2,684
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				26	48
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					278
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15	2		215	215
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	461	1,209	660	2,923	95,141

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: National Cemetery Administration
OMB Acct: 029-40-0129
Tres Acct: 36-0129

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3			115	23,100
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,418
2. Anticipated.....					278
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					64,537
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	459	1,208	660	2,808	2,808
11. Total Status Of Budgetary Resources.....	461	1,209	660	2,923	95,141
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	321	336	152	12,832	12,834
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-35	-31		-344	-588
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	212	61	89	2,916	8,183
D. Accounts payable.....	130	191	63	2,526	5,801
15. Outlays:					
A. Disbursements (+).....	3	114		7,636	22,325
B. Collections (-).....				-26	-48

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,161

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: National Cemetery Administration
OMB Acct: 029-40-0129
Tres Acct: 36-8129

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	19	19	19
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	144	144	144
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	163	163	163

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,162

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: National Cemetery Administration
OMB Acct: 029-40-0129
Tres Acct: 36-8129

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	24	24	24
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	139	139	139
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	163	163	163
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7	7	7
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	66	66	66
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses
OMB Acct: 029-40-0151
Tres Acct: 36-0151

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		855,661	855,661		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		27,540	27,540		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	302		302	90	1,482
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	53,691	53,692	1,436	36
2. Receivables from Federal sources.....		19,355	19,355	-1,132	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	114	253,954	254,068		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,096	1,059
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	417	1,210,201	1,210,618	2,490	2,577

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,164

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses
OMB Acct: 029-40-0151
Tres Acct: 36-0151

Contacts: BOB LAGANA
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		247,713	247,713	1,836	264
B. Total, Category B, direct obligations.....	3	52,080	52,083		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	291	67,369	67,660		
2. Anticipated.....	114	8,618	8,732		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		834,422	834,422		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8		8	654	2,313
11. Total Status Of Budgetary Resources.....	417	1,210,201	1,210,618	2,490	2,577
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	87		87	106,155	14,499
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-225,442	-225,442	-40,215	-2,128
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....				24,684	
C. Undelivered orders.....		83,106	83,106	63,044	2,991
D. Accounts payable.....	47	41,040	41,087		10,720
15. Outlays:					
A. Disbursements (+).....	43	381,734	381,777	59,514	2,121
B. Collections (-).....	-1	-53,691	-53,692	-1,436	-36

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses
OMB Acct: 029-40-0151
Tres Acct: 36-0151

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	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations (Name not Provided) / OBRA REIM	3	2,743
CREDIT REFORM		39,638
INSURANCE RESERV		9,699

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses
OMB Acct: 029-40-0151
Tres Acct: 36-0151

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,809	3,120	8,538	365	18,404
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	36	395	219		2,122
2. Receivables from Federal sources.....		-277	-108		-1,517
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	161	69	350		3,735
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,006	3,307	8,999	365	22,744

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,167

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses
OMB Acct: 029-40-0151
Tres Acct: 36-0151

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	174	4	116		2,394
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,833	3,303	8,883	365	20,351
11. Total Status Of Budgetary Resources.....	5,006	3,307	8,999	365	22,744
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,154	1,241	5,569	99	135,717
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,983	-2,982	-870		-48,178
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					24,684
C. Undelivered orders.....	1,980	935	2,601	89	71,640
D. Accounts payable.....	7,077	2,967	2,892		23,656
15. Outlays:					
A. Disbursements (+).....	1,093	532	819	10	64,089
B. Collections (-).....	-36	-395	-219		-2,122

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,168

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses
OMB Acct: 029-40-0151
Tres Acct: 36-0151

Contacts: BOB LAGANA
(512) 460-5220

MARY HEATH
(512) 460-5123

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	855,661
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	27,540
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	18,706
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	55,814
2. Receivables from Federal sources.....	17,838
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	254,068
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,735
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,233,362

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,169

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses
OMB Acct: 029-40-0151
Tres Acct: 36-0151

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	250,107
B. Total, Category B, direct obligations.....	52,083
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	67,660
2. Anticipated.....	8,732
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	834,422
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	20,359
11. Total Status Of Budgetary Resources.....	1,233,362
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	135,804
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-273,620
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	24,684
C. Undelivered orders.....	154,746
D. Accounts payable.....	64,743
15. Outlays:	
A. Disbursements (+).....	445,866
B. Collections (-).....	-55,814

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Office of Inspector General
OMB Acct: 029-40-0170
Tres Acct: 36-0170

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	36,000	36,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-30	-30			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			73	51	225
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	640	640	1		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,807	1,807			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			86		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,417	38,417	159	51	225

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,171

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Office of Inspector General
OMB Acct: 029-40-0170
Tres Acct: 36-0170

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,902	8,902	-25		3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,086	1,086			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	28,429	28,429			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			184	52	221
11. Total Status Of Budgetary Resources.....	38,417	38,417	159	51	225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,151	533	474
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1	-14	-1	-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,207	1,207	1,373	39	201
D. Accounts payable.....	1,223	1,223	855	487	282
15. Outlays:					
A. Disbursements (+).....	6,473	6,473	2,827	8	5
B. Collections (-).....	-640	-640	-1		

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PAGE 5,172

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Office of Inspector General
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				36,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-30
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	103	138	590	590
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1	641
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				1,807
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			86	86
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	103	138	676	39,093

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,173

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Office of Inspector General
OMB Acct: 029-40-0170
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4		-18	8,884
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,086
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				28,429
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	98	138	693	693
11. Total Status Of Budgetary Resources.....	103	138	676	39,093
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	393	72	6,623	6,623
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2		-27	-28
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	314	73	2,000	3,207
D. Accounts payable.....	78	2	1,704	2,927
15. Outlays:				
A. Disbursements (+).....	7		2,847	9,320
B. Collections (-).....			-1	-641

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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Supply fund
OMB Acct: 029-40-4537
Tres Acct: 36-4537

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	132,377	132,377	132,377
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	137,970	137,970	137,970
2. Receivables from Federal sources.....	9,178	9,178	9,178
B. Change in unfilled customer orders:			
1. Advance received.....	2,249	2,249	2,249
2. Without advance from Federal sources...	-42,827	-42,827	-42,827
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	594,434	594,434	594,434
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	833,382	833,382	833,382

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,175

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Supply fund
OMB Acct: 029-40-4537
Tres Acct: 36-4537

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	100,366	100,366	100,366
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	41,204	41,204	41,204
2. Anticipated.....	594,434	594,434	594,434
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	97,377	97,377	97,377
11. Total Status Of Budgetary Resources.....	833,382	833,382	833,382
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-31,568	-31,568	-31,568
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-69,455	-69,455	-69,455
B. Unfilled customer orders			
1. Federal sources without advance.....	-266,210	-266,210	-266,210
2. Federal sources with advance.....	-3,343	-3,343	-3,343
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	208,381	208,381	208,381
D. Accounts payable.....	89,590	89,590	89,590
15. Outlays:			
A. Disbursements (+).....	141,234	141,234	141,234
B. Collections (-).....	-137,970	-137,970	-137,970

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,176

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Supply fund
OMB Acct: 029-40-4537
Tres Acct: 36-4537

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

100,366

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Franchise fund
OMB Acct: 029-40-4539
Tres Acct: 36-4539

Contacts: BOB LAGANA
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,973	6,973	6,973
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,536	9,536	9,536
2. Receivables from Federal sources.....	17,532	17,532	17,532
B. Change in unfilled customer orders:			
1. Advance received.....	-282	-282	-282
2. Without advance from Federal sources...	63,787	63,787	63,787
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	-690	-690	-690
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	96,856	96,856	96,856

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PAGE 5,178

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Franchise fund
OMB Acct: 029-40-4539
Tres Acct: 36-4539

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	36,453	36,453	36,453
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	56,449	56,449	56,449
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,955	3,955	3,955
11. Total Status Of Budgetary Resources.....	96,856	96,856	96,856
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,574	25,574	25,574
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11,095	-11,095	-11,095
B. Unfilled customer orders			
1. Federal sources without advance.....	-63,179	-63,179	-63,179
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,378	20,378	20,378
D. Accounts payable.....	20,067	20,067	20,067
15. Outlays:			
A. Disbursements (+).....	14,537	14,537	14,537
B. Collections (-).....	-9,255	-9,255	-9,255

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,179

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Franchise fund
OMB Acct: 029-40-4539
Tres Acct: 36-4539

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

36,453

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 029-40-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	19	983,667	983,686		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		27,420	27,420		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	139,798		139,798	290	1,775
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	147,507	54,353	201,860	1,461	38
2. Receivables from Federal sources.....	26,710	19,355	46,065	-1,132	
B. Change in unfilled customer orders:					
1. Advance received.....	1,967		1,967		
2. Without advance from Federal sources...	20,960		20,960		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	593,858	256,039	849,897		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,370	1,069
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	930,820	1,340,834	2,271,654	2,988	2,882

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 029-40-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		279,600	279,600	1,928	259
B. Total, Category B, direct obligations.....	136,822	52,080	188,902		
C. Not subject to apportionment.....	24		24		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	97,946	72,871	170,817		
2. Anticipated.....	594,548	8,896	603,444		
B. Exemption from apportionment.....					
C. Other available.....	139		139		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		927,388	927,388		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	101,340		101,340	1,060	2,624
11. Total Status Of Budgetary Resources.....	930,820	1,340,834	2,271,654	2,988	2,882
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,856		-5,856	122,609	15,752
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-80,550	-225,687	-306,237	-40,499	-2,137
B. Unfilled customer orders					
1. Federal sources without advance.....	-329,389		-329,389		
2. Federal sources with advance.....	-3,343		-3,343		
3. Non-Federal sources with advance.....				24,684	
C. Undelivered orders.....	228,768	89,578	318,346	66,763	3,238
D. Accounts payable.....	109,704	45,538	155,242	2,512	11,692
15. Outlays:					
A. Disbursements (+).....	155,880	402,896	558,776	69,840	2,149
B. Collections (-).....	-147,226	-54,353	-201,579	-1,461	-38

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,480	4,430	9,336	365	21,676
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	36	395	219		2,149
2. Receivables from Federal sources.....		-277	-108		-1,517
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	176	71	350		4,036
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,692	4,619	9,797	365	26,343

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	180	8	116		2,491
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,513	4,609	9,681	365	23,852
11. Total Status Of Budgetary Resources.....	5,692	4,619	9,797	365	26,343
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,949	1,970	5,793	99	155,172
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,028	-3,015	-870		-48,549
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					24,684
C. Undelivered orders.....	2,393	1,310	2,763	89	76,556
D. Accounts payable.....	7,489	3,236	2,957		27,886
15. Outlays:					
A. Disbursements (+).....	1,101	653	819	10	74,572
B. Collections (-).....	-36	-395	-219		-2,149

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	983,686
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	27,420
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	161,474
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	204,009
2. Receivables from Federal sources.....	44,548
B. Change in unfilled customer orders:	
1. Advance received.....	1,967
2. Without advance from Federal sources...	20,960
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	849,897
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,036
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,297,997

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	282,091
B. Total, Category B, direct obligations.....	188,902
C. Not subject to apportionment.....	24
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	170,817
2. Anticipated.....	603,444
B. Exemption from apportionment.....	
C. Other available.....	139
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	927,388
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	125,192
11. Total Status Of Budgetary Resources.....	2,297,997
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	149,316
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-354,786
B. Unfilled customer orders	
1. Federal sources without advance.....	-329,389
2. Federal sources with advance.....	-3,343
3. Non-Federal sources with advance.....	24,684
C. Undelivered orders.....	394,902
D. Accounts payable.....	183,128
15. Outlays:	
A. Disbursements (+).....	633,348
B. Collections (-).....	-203,728

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Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	24,648,818	1,088,000	17,575,329		43,312,147
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,097				-1,097
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,098,521			560,304	18,658,825
B. Net transfers, PY balance, actual.....	-40,997				-40,997
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,402,892	5,163	73,538	399	1,481,992
2. Receivables from Federal sources.....	-20,134	337	25,340		5,543
B. Change in unfilled customer orders:					
1. Advance received.....	1,967		11,574		13,541
2. Without advance from Federal sources...	20,960				20,960
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		28,628			28,628
2. Without advance.....	3,864,567		383,495		4,248,062
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	32			4,000	4,032
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	47,975,534	1,122,127	18,069,276	564,702	67,731,639

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	556,385	68,033	4,608,020	4,976	5,237,414
B. Total, Category B, direct obligations.....	6,346,644		56,670	59,537	6,462,851
C. Not subject to apportionment.....	6,239				6,239
D. Reimbursable obligations.....	353,139				353,139
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,854,858	26,667	238,003	485,667	25,605,195
2. Anticipated.....	888,069		136,352	4,000	1,028,421
B. Exemption from apportionment.....	4,910				4,910
C. Other available.....	11,059,824				11,059,824
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,000	1,027,427	13,030,232		14,063,659
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,899,463			10,522	3,909,985
11. Total Status Of Budgetary Resources.....	47,975,534	1,122,127	18,069,276	564,702	67,731,639
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,978,393			113,265	3,091,658
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-101,839	-351	-310,687	-1,077	-413,954
B. Unfilled customer orders					
1. Federal sources without advance.....	-329,389				-329,389
2. Federal sources with advance.....	-3,343		-11,574		-14,917
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	875,889	8,994	517,842	89,438	1,492,163
D. Accounts payable.....	2,069,602	17,340	884,885	37,948	3,009,775
15. Outlays:					
A. Disbursements (+).....	9,069,310	41,714	3,547,311	51,469	12,709,804
B. Collections (-).....	-1,402,246	-5,163	-85,112	-399	-1,492,920

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	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	673	4,155		68,532	7,168
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	24,858	105		590	47
2. Receivables from Federal sources.....	-7,158	-3		-879	-92
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	76,261	11,912		14,848	3,424
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	94,634	16,169		83,093	10,546

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	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	75,394	-27		9,364	183
B. Total, Category B, direct obligations.....		8,560			3,369
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,240	7,635		73,729	6,994
11. Total Status Of Budgetary Resources.....	94,634	16,169		83,093	10,546
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,748,216	483,447	757	314,274	134,783
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-113,677	-296		-11,883	-154
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	24,684				
C. Undelivered orders.....	337,648	273,280		200,235	68,861
D. Accounts payable.....	304,471	88,251	732	68,881	35,347
15. Outlays:					
A. Disbursements (+).....	1,201,382	118,836	26	52,437	26,647
B. Collections (-).....	-24,858	-105		-590	-30

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		98,278	8,514		83,953
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		451	60		499
2. Receivables from Federal sources.....		-211			-336
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,089	354		508
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		102,606	8,929		84,625

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,526	22		271
B. Total, Category B, direct obligations.....			201		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		98,081	8,705		84,351
11. Total Status Of Budgetary Resources.....		102,606	8,929		84,625
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,634	89,604	50,785	2,516	17,291
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-10,812	-155		-5,707
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		67,299	36,066	100	10,455
D. Accounts payable.....	4,634	26,499	11,309	2,416	11,098
15. Outlays:					
A. Disbursements (+).....		7,269	3,435		1,547
B. Collections (-).....		-451	-60		-499

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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,233	62	100,689	6,378	306
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5		204		
2. Receivables from Federal sources.....			-228		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,128		510		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,366	62	101,176	6,378	306

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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	42		250	2	
B. Total, Category B, direct obligations.....	-50				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,375	62	100,926	6,376	306
11. Total Status Of Budgetary Resources.....	13,366	62	101,176	6,378	306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,407	3,233	17,319	1,252	3,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18		-1,750	-37	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,690	3,233	10,467	614	3,416
D. Accounts payable.....	7,220		6,899	642	
15. Outlays:					
A. Disbursements (+).....	379		1,672	35	2
B. Collections (-).....	-5		-204		

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Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			43,312,147
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-1,097
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		390,941	19,049,766
B. Net transfers, PY balance, actual.....			-40,997
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		26,819	1,508,811
2. Receivables from Federal sources.....		-8,907	-3,364
B. Change in unfilled customer orders:			
1. Advance received.....			13,541
2. Without advance from Federal sources...			20,960
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			28,628
2. Without advance.....			4,248,062
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		113,034	113,034
B. Anticipated.....			4,032
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		521,890	68,253,529

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,195

Agency: Department of Veterans Affairs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 029- -
Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		90,027	5,327,441
B. Total, Category B, direct obligations.....		12,080	6,474,931
C. Not subject to apportionment.....			6,239
D. Reimbursable obligations.....			353,139
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			25,605,195
2. Anticipated.....			1,028,421
B. Exemption from apportionment.....			4,910
C. Other available.....			11,059,824
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			14,063,659
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		419,780	4,329,765
11. Total Status Of Budgetary Resources.....		521,890	68,253,529
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,849	2,901,785	5,993,443
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-144,489	-558,443
B. Unfilled customer orders			
1. Federal sources without advance.....			-329,389
2. Federal sources with advance.....			-14,917
3. Non-Federal sources with advance.....		24,684	24,684
C. Undelivered orders.....	10,722	1,033,086	2,525,249
D. Accounts payable.....		568,399	3,578,174
15. Outlays:			
A. Disbursements (+).....	127	1,413,794	14,123,598
B. Collections (-).....		-26,802	-1,519,722

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,196

Agency: Executive Office of the President
Bureau: Compensation of the President and the White House Office
Acct: Compensation of the President and the White House Office
OMB Acct: 100-05-0110
Tres Acct: 11-0001

Contacts: Katherine Fertakis
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Christina VanFossan
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	250	250			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			45	39	42
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	250	250	45	39	42

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,197

Agency: Executive Office of the President
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	33	33			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	67	67			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	150	150			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			45	39	42
11. Total Status Of Budgetary Resources.....	250	250	45	39	42
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			67		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	33	33	67		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
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Tres Acct: 11-0001

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				250
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	44	35	205	205
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	44	35	205	455

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Agency: Executive Office of the President
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				33
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				67
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				150
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	44	35	205	205
11. Total Status Of Budgetary Resources.....	44	35	205	455
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			67	67
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....			67	100
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
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Tres Acct: 11-0110

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	52,344	52,344			150
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			57	157	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			713		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,175	1,175			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	53,519	53,519	770	157	150

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Agency: Executive Office of the President
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22,567	22,567	48	1	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	267	267			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,212	6,212			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	24,473	24,473			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	53,519	53,519	722 770	156 157	146 150
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,316	1,091	530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	-36
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,840	15,840	5,774	1,007	
D. Accounts payable.....	930	930	261	3	562
15. Outlays:					
A. Disbursements (+).....	6,064	6,064	4,042	84	7
B. Collections (-).....			-713		

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,202

Agency: Executive Office of the President
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....			150	52,494
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	468	176	858	858
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			713	713
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				1,175
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	468	176	1,721	55,240

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,203

Agency: Executive Office of the President
Bureau: Compensation of the President and the White House Office
Acct: Compensation of the President and the White House Office
OMB Acct: 100-05-0110
Tres Acct: 11-0110

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			53	22,620
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				267
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6,212
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				24,473
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	468	176	1,668	1,668
11. Total Status Of Budgetary Resources.....	468	176	1,721	55,240
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,347	991	13,275	13,275
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-37	-37
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,312	971	9,064	24,904
D. Accounts payable.....	33	21	880	1,810
15. Outlays:				
A. Disbursements (+).....	1		4,134	10,198
B. Collections (-).....			-713	-713

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Compensation of the President and the White House Office
Acct: BUREAU TOTAL
OMB Acct: 100-05-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	52,594	52,594			150
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			102	196	42
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			713		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,175	1,175			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	53,769	53,769	815	196	192

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Compensation of the President and the White House Office
Acct: BUREAU TOTAL
OMB Acct: 100-05-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22,600	22,600	48	1	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	267	267			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,279	6,279			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	24,623	24,623			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	53,769	53,769	767 815	195 196	188 192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,383	1,091	530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	-36
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,840	15,840	5,774	1,007	
D. Accounts payable.....	930	930	261	3	562
15. Outlays:					
A. Disbursements (+).....	6,097	6,097	4,109	84	7
B. Collections (-).....			-713		

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Agency: Executive Office of the President
Bureau: Compensation of the President and the White House Office
Acct: BUREAU TOTAL
OMB Acct: 100-05-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....			150	52,744
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	512	211	1,063	1,063
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			713	713
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				1,175
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	512	211	1,926	55,695

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Agency: Executive Office of the President
Bureau: Compensation of the President and the White House Office
Acct: BUREAU TOTAL
OMB Acct: 100-05-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			53	22,653
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				267
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6,279
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				24,623
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	512	211	1,873	1,873
11. Total Status Of Budgetary Resources.....	512	211	1,926	55,695
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,347	991	13,342	13,342
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-37	-37
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,312	971	9,064	24,904
D. Accounts payable.....	33	21	880	1,810
15. Outlays:				
A. Disbursements (+).....	1		4,201	10,298
B. Collections (-).....			-713	-713

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Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: White house repair and restoration
OMB Acct: 100-10-0109
Tres Acct: 11-0109

Contacts: Diane Gidusko
(202) 619-7289

N/A
(202) 619-7289

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	399	399	399
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	399	399	399

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,209

Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: White house repair and restoration
OMB Acct: 100-10-0109
Tres Acct: 11-0109

Contacts: Diane Gidusko
(202) 619-7289
N/A
(202) 619-7289

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1	1	1
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	398	398	398
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	399	399	399
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	51	51	51
B. Collections (-).....	-50	-50	-50

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,210

Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: Operating expenses
OMB Acct: 100-10-0210
Tres Acct: 11-0210

Contacts: Diane Gidusko
(202) 619-7289

N/A
(202) 619-7289

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		8,691	8,691		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	174		174	4	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2	2		
2. Receivables from Federal sources.....		126	126		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,932	1,932		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	174	10,750	10,924	4	5

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,211

Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: Operating expenses
OMB Acct: 100-10-0210
Tres Acct: 11-0210

Contacts: Diane Gidusko
(202) 619-7289

N/A
(202) 619-7289

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,970	1,970		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....				-3	
D. Reimbursable obligations.....		250	250		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	174		174		
C. Other available.....		594	594		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		7,936	7,936		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7	5
11. Total Status Of Budgetary Resources.....	174	10,750	10,924	4	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50		50	-46	-91
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-126	-126	-423	-191
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....		1	1		
C. Undelivered orders.....				79	98
D. Accounts payable.....		884	884		
15. Outlays:					
A. Disbursements (+).....		1,212	1,212	822	3
B. Collections (-).....	50	-2	48	-527	

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,212

Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: Operating expenses
OMB Acct: 100-10-0210
Tres Acct: 11-0210

Contacts: Diane Gidusko
(202) 619-7289

N/A
(202) 619-7289

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,691
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	5	46	80	254
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					2
2. Receivables from Federal sources.....					126
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,932
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	5	46	80	11,004

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,213

Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: Operating expenses
OMB Acct: 100-10-0210
Tres Acct: 11-0210

Contacts: Diane Gidusko
(202) 619-7289

N/A
(202) 619-7289

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,970
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....				-3	-3
D. Reimbursable obligations.....					250
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					174
C. Other available.....					594
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					7,936
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20	5	46	83	83
11. Total Status Of Budgetary Resources.....	20	5	46	80	11,004
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57	1	115	36	86
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			14	-600	-726
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					1
C. Undelivered orders.....	57		128	362	362
D. Accounts payable.....			1	1	885
15. Outlays:					
A. Disbursements (+).....				825	2,037
B. Collections (-).....				-527	-479

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: BUREAU TOTAL
OMB Acct: 100-10-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		8,691	8,691		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	573		573	4	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2	2		
2. Receivables from Federal sources.....		126	126		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,932	1,932		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	573	10,750	11,323	4	5

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: BUREAU TOTAL
OMB Acct: 100-10-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,970	1,970		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1		1	-3	
D. Reimbursable obligations.....		250	250		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	572		572		
C. Other available.....		594	594		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		7,936	7,936		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7	5
11. Total Status Of Budgetary Resources.....	573	10,750	11,323	4	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50		50	-46	-91
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-126	-126	-423	-191
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....		1	1		
C. Undelivered orders.....				79	98
D. Accounts payable.....		884	884		
15. Outlays:					
A. Disbursements (+).....	51	1,212	1,263	822	3
B. Collections (-).....		-2	-2	-527	

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: BUREAU TOTAL
OMB Acct: 100-10-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,691
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	5	46	80	653
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					2
2. Receivables from Federal sources.....					126
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,932
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	5	46	80	11,403

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: BUREAU TOTAL
OMB Acct: 100-10-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,970
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....				-3	-2
D. Reimbursable obligations.....					250
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					572
C. Other available.....					594
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					7,936
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20	5	46	83	83
11. Total Status Of Budgetary Resources.....	20	5	46	80	11,403
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57	1	115	36	86
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			14	-600	-726
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					1
C. Undelivered orders.....	57		128	362	362
D. Accounts payable.....			1	1	885
15. Outlays:					
A. Disbursements (+).....				825	2,088
B. Collections (-).....				-527	-529

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: Special Assistance to the President and the Official Residence o
OMB Acct: 100-15-1454
Tres Acct: 11-0211

Contacts: Joe Kouba
(202) 395-7625

Christina VanFossan
(202) 395-7624

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	334	334			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			31	53	38
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	334	334	31	53	38

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,219

Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: Special Assistance to the President and the Official Residence o
OMB Acct: 100-15-1454
Tres Acct: 11-0211

Contacts: Joe Kouba
(202) 395-7625
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(202) 395-7624

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	122	122	17		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	132	132			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	81	81			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			14	53	38
11. Total Status Of Budgetary Resources.....	334	334	31	53	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			69	9	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	74	74	46	10	5
D. Accounts payable.....	8	8			
15. Outlays:					
A. Disbursements (+).....	40	40	40		
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: Special Assistance to the President and the Official Residence o
OMB Acct: 100-15-1454
Tres Acct: 11-0211

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(202) 395-7624

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				334
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	67	72	261	261
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	67	72	261	595

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,221

Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: Special Assistance to the President and the Official Residence o
OMB Acct: 100-15-1454
Tres Acct: 11-0211

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Christina VanFossan
(202) 395-7624

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			17	139
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				132
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				81
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	67	72	244	244
11. Total Status Of Budgetary Resources.....	67	72	261	595
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7	-4	86	86
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-4	-5	-5
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1		62	136
D. Accounts payable.....	7		7	15
15. Outlays:				
A. Disbursements (+).....			40	80
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: Special Assistance to the President and the Official Residence o
OMB Acct: 100-15-1454
Tres Acct: 11-1454

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,512	3,512			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			81	48	123
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			19		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	350	350			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,862	3,862	102	48	123

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,223

Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
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OMB Acct: 100-15-1454
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	979	979		1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	952	952			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,931	1,931			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			102	47	123
11. Total Status Of Budgetary Resources.....	3,862	3,862	102	48	123
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			355	156	25
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-32		-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	374	374	158	100	26
D. Accounts payable.....	68	68	3	52	
15. Outlays:					
A. Disbursements (+).....	537	537	224	4	
B. Collections (-).....			-19		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
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OMB Acct: 100-15-1454
Tres Acct: 11-1454

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,512
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	214	51	517	517
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			19	19
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				350
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			3	3
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	214	51	538	4,400

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
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OMB Acct: 100-15-1454
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			1	980
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				952
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,931
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	214	51	537	537
11. Total Status Of Budgetary Resources.....	214	51	538	4,400
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6	162	704	704
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-12	-15	-60	-60
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	18	178	480	854
D. Accounts payable.....			55	123
15. Outlays:				
A. Disbursements (+).....			228	765
B. Collections (-).....			-19	-19

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,226

Agency: Executive Office of the President
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Acct: Special Assistance to the President and the Official Residence o
OMB Acct: 100-15-1454
Tres Acct: 11-8241

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15	15	15
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	15	15

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,227

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OMB Acct: 100-15-1454
Tres Acct: 11-8241

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15	15	15
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	15	15	15
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: BUREAU TOTAL
OMB Acct: 100-15-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,846	3,846		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15		15	112	101
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				19	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		350	350		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	4,196	4,211	133	101

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: BUREAU TOTAL
OMB Acct: 100-15-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,101	1,101	17	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15	1,084	1,099		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,012	2,012		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				116	100
11. Total Status Of Budgetary Resources.....	15	4,196	4,211	133	101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				424	165
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-32	-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		448	448	204	110
D. Accounts payable.....		76	76	3	52
15. Outlays:					
A. Disbursements (+).....		577	577	264	4
B. Collections (-).....				-19	

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Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: BUREAU TOTAL
OMB Acct: 100-15-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,846
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	161	281	123	778	793
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				19	19
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					350
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3	3
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	161	281	123	799	5,010

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Agency: Executive Office of the President
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Acct: BUREAU TOTAL
OMB Acct: 100-15-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				18	1,119
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,099
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					2,012
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	161	281	123	781	781
11. Total Status Of Budgetary Resources.....	161	281	123	799	5,010
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30	13	158	790	790
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-12	-19	-65	-65
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31	19	178	542	990
D. Accounts payable.....		7		62	138
15. Outlays:					
A. Disbursements (+).....				268	845
B. Collections (-).....				-19	-19

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Agency: Executive Office of the President
Bureau: Council of Economic Advisers
Acct: Salaries and expenses
OMB Acct: 100-20-1900
Tres Acct: 11-1900

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,666	3,666			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14	36	9
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			31		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,666	3,666	45	36	9

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,437	1,437	10		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	294	294			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,935	1,935			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,666	3,666	35 45	36 36	9 9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			521	72	26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	839	839	183	71	26
D. Accounts payable.....	78	78			
15. Outlays:					
A. Disbursements (+).....	520	520	378		
B. Collections (-).....			-31		

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,666
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7	9	75	75
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		1	32	32
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	7	10	107	3,773

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		1	11	1,448
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				294
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,935
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7	9	96	96
11. Total Status Of Budgetary Resources.....	7	10	107	3,773
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	75	11	705	705
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	75	12	367	1,206
D. Accounts payable.....				78
15. Outlays:				
A. Disbursements (+).....		1	379	899
B. Collections (-).....		-1	-32	-32

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Council of Economic Advisers
Acct: BUREAU TOTAL
OMB Acct: 100-20-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,666	3,666			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14	36	9
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			31		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,666	3,666	45	36	9

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Council of Economic Advisers
Acct: BUREAU TOTAL
OMB Acct: 100-20-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,437	1,437	10		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	294	294			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,935	1,935			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	36	9
11. Total Status Of Budgetary Resources.....	3,666	3,666	45	36	9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			521	72	26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	839	839	183	71	26
D. Accounts payable.....	78	78			
15. Outlays:					
A. Disbursements (+).....	520	520	378		
B. Collections (-).....			-31		

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Agency: Executive Office of the President
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Acct: BUREAU TOTAL
OMB Acct: 100-20-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,666
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7	9	75	75
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		1	32	32
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	7	10	107	3,773

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Agency: Executive Office of the President
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Acct: BUREAU TOTAL
OMB Acct: 100-20-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		1	11	1,448
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				294
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,935
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7	9	96	96
11. Total Status Of Budgetary Resources.....	7	10	107	3,773
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	75	11	705	705
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	75	12	367	1,206
D. Accounts payable.....				78
15. Outlays:				
A. Disbursements (+).....		1	379	899
B. Collections (-).....		-1	-32	-32

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Agency: Executive Office of the President
Bureau: Council on Environmental Quality and Office of Environmental Q
Acct: Council on Environmental Quality and Office of Environmental Qua
OMB Acct: 100-25-1453
Tres Acct: 11-1453

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,675	2,675			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			13	15	7
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			23		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	41	41			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,716	2,716	36	15	7

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Bureau: Council on Environmental Quality and Office of Environmental Q
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OMB Acct: 100-25-1453
Tres Acct: 11-1453

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	728	728	11		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	317	317			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,671	1,671			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			25	15	7
11. Total Status Of Budgetary Resources.....	2,716	2,716	36	15	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			664	58	16
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-28		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	168	168	232	32	16
D. Accounts payable.....	68	68			
15. Outlays:					
A. Disbursements (+).....	493	493	494	27	
B. Collections (-).....			-23		

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Agency: Executive Office of the President
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OMB Acct: 100-25-1453
Tres Acct: 11-1453

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,675
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	107	153	295	295
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			23	23
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				41
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	107	153	318	3,034

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Council on Environmental Quality and Office of Environmental Q
Acct: Council on Environmental Quality and Office of Environmental Qua
OMB Acct: 100-25-1453
Tres Acct: 11-1453

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			11	739
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				317
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,671
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	107	153	307	307
11. Total Status Of Budgetary Resources.....	107	153	318	3,034
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9		747	747
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-28	-28
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	9		289	457
D. Accounts payable.....				68
15. Outlays:				
A. Disbursements (+).....			521	1,014
B. Collections (-).....			-23	-23

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Agency: Executive Office of the President
Bureau: Council on Environmental Quality and Office of Environmental Q
Acct: Management fund, Office of Environmental Quality
OMB Acct: 100-25-3963
Tres Acct: 11-3963

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	548	548	548
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	164	164	164
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	836	836	836
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,548	1,548	1,548

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Agency: Executive Office of the President
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Acct: Management fund, Office of Environmental Quality
OMB Acct: 100-25-3963
Tres Acct: 11-3963

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	551	551	551
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	997	997	997
11. Total Status Of Budgetary Resources.....	1,548	1,548	1,548
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-17	-17	-17
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-205	-205	-205
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	195	195	195
15. Outlays:			
A. Disbursements (+).....	714	714	714
B. Collections (-).....	-164	-164	-164

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Agency: Executive Office of the President
Bureau: Council on Environmental Quality and Office of Environmental Q
Acct: BUREAU TOTAL
OMB Acct: 100-25-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,675	2,675		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	548		548	13	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	164		164	23	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	836	41	877		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,548	2,716	4,264	36	15

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Agency: Executive Office of the President
Bureau: Council on Environmental Quality and Office of Environmental Q
Acct: BUREAU TOTAL
OMB Acct: 100-25-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		728	728	11	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	551		551		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		317	317		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,671	1,671		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	997		997	25	15
11. Total Status Of Budgetary Resources.....	1,548	2,716	4,264	36	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-17		-17	664	58
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-205		-205	-28	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		168	168	232	32
D. Accounts payable.....	195	68	263		
15. Outlays:					
A. Disbursements (+).....	714	493	1,207	494	27
B. Collections (-).....	-164		-164	-23	

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Agency: Executive Office of the President
Bureau: Council on Environmental Quality and Office of Environmental Q
Acct: BUREAU TOTAL
OMB Acct: 100-25-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,675
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7	107	153	295	843
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				23	187
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					877
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7	107	153	318	4,582

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(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Council on Environmental Quality and Office of Environmental Q
Acct: BUREAU TOTAL
OMB Acct: 100-25-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				11	739
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					551
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					317
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,671
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7	107	153	307	1,304
11. Total Status Of Budgetary Resources.....	7	107	153	318	4,582
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16	9		747	730
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-28	-233
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16	9		289	457
D. Accounts payable.....					263
15. Outlays:					
A. Disbursements (+).....				521	1,728
B. Collections (-).....				-23	-187

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Office of Policy Development
Acct: Salaries and expenses
OMB Acct: 100-30-2200
Tres Acct: 11-2200

Contacts: Kristin Savercool
(202) 395-7626

Christina VanFossan
(202) 395-7624

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,032	4,032			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			79	249	104
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			245	111	
2. Receivables from Federal sources.....	100	100		-111	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,132	4,132	325	249	104

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,251

Agency: Executive Office of the President
Bureau: Office of Policy Development
Acct: Salaries and expenses
OMB Acct: 100-30-2200
Tres Acct: 11-2200

Contacts: Kristin Savercool
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Christina VanFossan
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,528	1,528	12		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	43	43			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	68	68			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,493	2,493			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			313	249	104
11. Total Status Of Budgetary Resources.....	4,132	4,132	325	249	104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			903	-37	110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-245		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	917	917	771	73	110
D. Accounts payable.....	88	88	32		
15. Outlays:					
A. Disbursements (+).....	566	566	357	1	
B. Collections (-).....			-245	-111	

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,252

Agency: Executive Office of the President
Bureau: Office of Policy Development
Acct: Salaries and expenses
OMB Acct: 100-30-2200
Tres Acct: 11-2200

Contacts: Kristin Savercool
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,032
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	345	313	1,090	1,090
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			356	356
2. Receivables from Federal sources.....			-111	-11
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	345	313	1,336	5,468

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,253

Agency: Executive Office of the President
Bureau: Office of Policy Development
Acct: Salaries and expenses
OMB Acct: 100-30-2200
Tres Acct: 11-2200

Contacts: Kristin Savercool
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			12	1,540
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				43
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				68
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,493
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	345	313	1,324	1,324
11. Total Status Of Budgetary Resources.....	345	313	1,336	5,468
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	105	266	1,347	1,347
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-245	-245
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	104	237	1,295	2,212
D. Accounts payable.....		29	61	149
15. Outlays:				
A. Disbursements (+).....	1		359	925
B. Collections (-).....			-356	-356

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17.14.45
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Agency: Executive Office of the President
Bureau: Office of Policy Development
Acct: BUREAU TOTAL
OMB Acct: 100-30-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,032	4,032			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			79	249	104
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			245	111	
2. Receivables from Federal sources.....	100	100		-111	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,132	4,132	325	249	104

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,255

Agency: Executive Office of the President
Bureau: Office of Policy Development
Acct: BUREAU TOTAL
OMB Acct: 100-30-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,528	1,528	12		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	43	43			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	68	68			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,493	2,493			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			313	249	104
11. Total Status Of Budgetary Resources.....	4,132	4,132	325	249	104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			903	-37	110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-245		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	917	917	771	73	110
D. Accounts payable.....	88	88	32		
15. Outlays:					
A. Disbursements (+).....	566	566	357	1	
B. Collections (-).....			-245	-111	

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Office of Policy Development
Acct: BUREAU TOTAL
OMB Acct: 100-30-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,032
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	345	313	1,090	1,090
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			356	356
2. Receivables from Federal sources.....			-111	-11
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	345	313	1,336	5,468

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Office of Policy Development
Acct: BUREAU TOTAL
OMB Acct: 100-30-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			12	1,540
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				43
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				68
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,493
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	345	313	1,324	1,324
11. Total Status Of Budgetary Resources.....	345	313	1,336	5,468
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	105	266	1,347	1,347
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-245	-245
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	104	237	1,295	2,212
D. Accounts payable.....		29	61	149
15. Outlays:				
A. Disbursements (+).....	1		359	925
B. Collections (-).....			-356	-356

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Executive Office of the President
Bureau: National Security Council
Acct: Salaries and expenses
OMB Acct: 100-35-2000
Tres Acct: 11-2000

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,806	6,806			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			56	293	497
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			379	44	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	350	350			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,156	7,156	435	337	498

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,259

Agency: Executive Office of the President
Bureau: National Security Council
Acct: Salaries and expenses
OMB Acct: 100-35-2000
Tres Acct: 11-2000

Contacts: Katherine Fertakis
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,556	2,556	12	21	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	66	66			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,185	1,185			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,349	3,349			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			423	317	498
11. Total Status Of Budgetary Resources.....	7,156	7,156	435	337	498
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			610	109	140
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-8	-6	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,745	1,745	261	150	142
D. Accounts payable.....	121	121	2		
15. Outlays:					
A. Disbursements (+).....	756	756	746	6	
B. Collections (-).....			-379	-21	

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 5,260

Agency: Executive Office of the President
Bureau: National Security Council
Acct: Salaries and expenses
OMB Acct: 100-35-2000
Tres Acct: 11-2000

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,806
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	449	136	1,431	1,431
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			423	423
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				350
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	449	136	1,855	9,011

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,261

Agency: Executive Office of the President
Bureau: National Security Council
Acct: Salaries and expenses
OMB Acct: 100-35-2000
Tres Acct: 11-2000

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			33	2,589
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				66
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,185
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				3,349
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	449	136	1,823	1,823
11. Total Status Of Budgetary Resources.....	449	136	1,855	9,011
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	99	83	1,041	1,041
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1	-1	-18	-18
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	100	84	737	2,482
D. Accounts payable.....			2	123
15. Outlays:				
A. Disbursements (+).....			752	1,508
B. Collections (-).....			-400	-400

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: National Security Council
Acct: BUREAU TOTAL
OMB Acct: 100-35-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,806	6,806			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			56	293	497
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			379	44	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	350	350			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,156	7,156	435	337	498

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,263

Agency: Executive Office of the President
Bureau: National Security Council
Acct: BUREAU TOTAL
OMB Acct: 100-35-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,556	2,556	12	21	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	66	66			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,185	1,185			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,349	3,349			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			423	317	498
11. Total Status Of Budgetary Resources.....	7,156	7,156	435	337	498
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			610	109	140
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-8	-6	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,745	1,745	261	150	142
D. Accounts payable.....	121	121	2		
15. Outlays:					
A. Disbursements (+).....	756	756	746	6	
B. Collections (-).....			-379	-21	

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Agency: Executive Office of the President
Bureau: National Security Council
Acct: BUREAU TOTAL
OMB Acct: 100-35-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,806
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	449	136	1,431	1,431
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			423	423
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				350
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	449	136	1,855	9,011

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Agency: Executive Office of the President
Bureau: National Security Council
Acct: BUREAU TOTAL
OMB Acct: 100-35-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			33	2,589
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				66
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,185
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				3,349
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	449	136	1,823	1,823
11. Total Status Of Budgetary Resources.....	449	136	1,855	9,011
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	99	83	1,041	1,041
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1	-1	-18	-18
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	100	84	737	2,482
D. Accounts payable.....			2	123
15. Outlays:				
A. Disbursements (+).....			752	1,508
B. Collections (-).....			-400	-400

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Agency: Executive Office of the President
Bureau: Office of Administration
Acct: Salaries and expenses
OMB Acct: 100-50-0038
Tres Acct: 11-0038

Contacts: Joe Kouba
(202) 395-7625

Christina VanFossan
(202) 395-7624

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			28,350	28,350	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		12,200		12,200	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	215			215	42
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					106
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			5,823	5,823	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		230	-179	51	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					17
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	215	12,430	33,994	46,639	165

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,267

Agency: Executive Office of the President
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Acct: Salaries and expenses
OMB Acct: 100-50-0038
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	191	3,073	16,028	19,292	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,848	3,848	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25	9,357	4,640	14,022	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			9,478	9,478	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					165
11. Total Status Of Budgetary Resources.....	215	12,430	33,994	46,639	165
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,204			1,204	7,203
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-16
B. Unfilled customer orders					
1. Federal sources without advance.....			-5,823	-5,823	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	810	2,784	16,040	19,634	1,993
D. Accounts payable.....			579	579	23
15. Outlays:					
A. Disbursements (+).....	584	290	3,257	4,131	5,186
B. Collections (-).....					-106

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Agency: Executive Office of the President
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	61	69	343	36	551
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					106
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53	17	52	155	294
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	114	86	395	191	951

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	114	86	395	191	951
11. Total Status Of Budgetary Resources.....	114	86	395	191	951
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	475	210	363	354	8,605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1			-1	-18
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	442	156	310	200	3,101
D. Accounts payable.....					23
15. Outlays:					
A. Disbursements (+).....	-19	37	2		5,206
B. Collections (-).....					-106

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Agency: Executive Office of the President
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	28,350
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	12,200
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	766
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	106
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	5,823
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	51
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	294
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	47,590

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Executive Office of the President
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	19,292
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,848
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	14,022
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	9,478
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	951
11. Total Status Of Budgetary Resources.....	47,590
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	9,809
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-18
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,823
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	22,735
D. Accounts payable.....	602
15. Outlays:	
A. Disbursements (+).....	9,337
B. Collections (-).....	-106

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Agency: Executive Office of the President
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Acct: BUREAU TOTAL
OMB Acct: 100-50-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			28,350	28,350	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		12,200		12,200	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	215			215	42
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					106
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			5,823	5,823	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		230	-179	51	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					17
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	215	12,430	33,994	46,639	165

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OMB Acct: 100-50-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	191	3,073	16,028	19,292	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,848	3,848	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25	9,357	4,640	14,022	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			9,478	9,478	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					165
11. Total Status Of Budgetary Resources.....	215	12,430	33,994	46,639	165
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,204			1,204	7,203
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-16
B. Unfilled customer orders					
1. Federal sources without advance.....			-5,823	-5,823	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	810	2,784	16,040	19,634	1,993
D. Accounts payable.....			579	579	23
15. Outlays:					
A. Disbursements (+).....	584	290	3,257	4,131	5,186
B. Collections (-).....					-106

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Agency: Executive Office of the President
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Acct: BUREAU TOTAL
OMB Acct: 100-50-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	61	69	343	36	551
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					106
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53	17	52	155	294
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	114	86	395	191	951

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Acct: BUREAU TOTAL
OMB Acct: 100-50-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	114	86	395	191	951
11. Total Status Of Budgetary Resources.....	114	86	395	191	951
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	475	210	363	354	8,605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1			-1	-18
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	442	156	310	200	3,101
D. Accounts payable.....					23
15. Outlays:					
A. Disbursements (+).....	-19	37	2		5,206
B. Collections (-).....					-106

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Agency: Executive Office of the President
Bureau: Office of Administration
Acct: BUREAU TOTAL
OMB Acct: 100-50-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	28,350
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	12,200
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	766
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	106
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	5,823
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	51
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	294
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	47,590

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,277

Agency: Executive Office of the President
Bureau: Office of Administration
Acct: BUREAU TOTAL
OMB Acct: 100-50-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	19,292
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,848
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	14,022
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	9,478
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	951
11. Total Status Of Budgetary Resources.....	47,590
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	9,809
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-18
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,823
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	22,735
D. Accounts payable.....	602
15. Outlays:	
A. Disbursements (+).....	9,337
B. Collections (-).....	-106

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Armstrong Resolution
Acct: Armstrong resolution account
OMB Acct: 100-51-1073
Tres Acct: 11-1073

Contacts: Joe Kouba
(202) 395-7625

Christina VanFossan
(202) 395-7624

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,989	2,989	2,989
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,989	2,989	2,989

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,279

Agency: Executive Office of the President
Bureau: Armstrong Resolution
Acct: Armstrong resolution account
OMB Acct: 100-51-1073
Tres Acct: 11-1073

Contacts: Joe Kouba
(202) 395-7625

Christina VanFossan
(202) 395-7624

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	722	722	722
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,267	2,267	2,267
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,989	2,989	2,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,123	1,123	1,123
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,397	1,397	1,397
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	448	448	448
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,280

Agency: Executive Office of the President
Bureau: Armstrong Resolution
Acct: BUREAU TOTAL
OMB Acct: 100-51-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,989	2,989	2,989
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,989	2,989	2,989

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,281

Agency: Executive Office of the President
Bureau: Armstrong Resolution
Acct: BUREAU TOTAL
OMB Acct: 100-51-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	722	722	722
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,267	2,267	2,267
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,989	2,989	2,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,123	1,123	1,123
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,397	1,397	1,397
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	448	448	448
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,282

Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: Salaries and expenses
OMB Acct: 100-55-0300
Tres Acct: 11-0300

Contacts: Whitney Harris
(202) 395-7628

Christina VanFossan
(202) 395-7624

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,617	60,617			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			30	28	17
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			79	39	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				18	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,617	60,617	109	85	17

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,283

Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: Salaries and expenses
OMB Acct: 100-55-0300
Tres Acct: 11-0300

Contacts: Whitney Harris
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Christina VanFossan
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,101	16,101	18		15
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,645	7,645			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	36,871	36,871			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	60,617	60,617	91 109	85 85	2 17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			11,710	434	258
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3	-2	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,911	4,911	1,033	422	258
D. Accounts payable.....	1,622	1,622	133	32	
15. Outlays:					
A. Disbursements (+).....	9,568	9,568	10,643	2	15
B. Collections (-).....			-79	-39	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: Salaries and expenses
OMB Acct: 100-55-0300
Tres Acct: 11-0300

Contacts: Whitney Harris
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				60,617
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	178	251	504	504
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			118	118
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			18	18
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	178	251	640	61,257

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,285

Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: Salaries and expenses
OMB Acct: 100-55-0300
Tres Acct: 11-0300

Contacts: Whitney Harris
(202) 395-7628

Christina VanFossan
(202) 395-7624

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			33	16,134
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				7,645
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				36,871
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	178	251	607	607
11. Total Status Of Budgetary Resources.....	178	251	640	61,257
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	669	286	13,357	13,357
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-5	-5
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	669	286	2,668	7,579
D. Accounts payable.....			165	1,787
15. Outlays:				
A. Disbursements (+).....			10,660	20,228
B. Collections (-).....			-118	-118

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: BUREAU TOTAL
OMB Acct: 100-55-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,617	60,617			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			30	28	17
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			79	39	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				18	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,617	60,617	109	85	17

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: BUREAU TOTAL
OMB Acct: 100-55-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,101	16,101	18		15
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,645	7,645			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	36,871	36,871			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	60,617	60,617	91 109	85 85	2 17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			11,710	434	258
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3	-2	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,911	4,911	1,033	422	258
D. Accounts payable.....	1,622	1,622	133	32	
15. Outlays:					
A. Disbursements (+).....	9,568	9,568	10,643	2	15
B. Collections (-).....			-79	-39	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: BUREAU TOTAL
OMB Acct: 100-55-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				60,617
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	178	251	504	504
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			118	118
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			18	18
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	178	251	640	61,257

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,289

Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: BUREAU TOTAL
OMB Acct: 100-55-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			33	16,134
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				7,645
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				36,871
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	178	251	607	607
11. Total Status Of Budgetary Resources.....	178	251	640	61,257
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	669	286	13,357	13,357
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-5	-5
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	669	286	2,668	7,579
D. Accounts payable.....			165	1,787
15. Outlays:				
A. Disbursements (+).....			10,660	20,228
B. Collections (-).....			-118	-118

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,290

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: Salaries and expenses
OMB Acct: 100-60-1457
Tres Acct: 11-1457

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Christina VanFossan
(202) 395-7624

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,100	17,942	48,042		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	221		221	86	132
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11		11	1	
2. Receivables from Federal sources.....	-11		-11		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,321	17,942	48,263	88	132

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,291

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: Salaries and expenses
OMB Acct: 100-60-1457
Tres Acct: 11-1457

Contacts: Kristin Savercool
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	29,125	7,844	36,969	51	106
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,196	1,970	3,166		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,127	8,127		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	30,321	17,942	48,263	37 88	26 132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,078		3,078	4,062	1,954
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-200	-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,879	5,222	37,101	2,770	1,620
D. Accounts payable.....		319	319	3	
15. Outlays:					
A. Disbursements (+).....	335	2,304	2,639	1,540	441
B. Collections (-).....	-11		-11	-1	

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,292

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: Salaries and expenses
OMB Acct: 100-60-1457
Tres Acct: 11-1457

Contacts: Kristin Savercool
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					48,042
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18	81	257	574	795
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1	12
2. Receivables from Federal sources.....					-11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18	81	257	576	48,839

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,293

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: Salaries and expenses
OMB Acct: 100-60-1457
Tres Acct: 11-1457

Contacts: Kristin Savercool
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			114	271	37,240
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,166
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					8,127
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18	81	143	305	305
11. Total Status Of Budgetary Resources.....	18	81	257	576	48,839
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	161	426	399	7,002	10,080
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-201	-201
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	161	426	389	5,366	42,467
D. Accounts payable.....				3	322
15. Outlays:					
A. Disbursements (+).....			124	2,105	4,744
B. Collections (-).....				-1	-12

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,294

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: Salaries and expenses
OMB Acct: 100-60-1457
Tres Acct: 11-8240

Contacts: Kristin Savercool
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	179	179	179
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	179	179	179

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,295

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: Salaries and expenses
OMB Acct: 100-60-1457
Tres Acct: 11-8240

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1	1	1
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	178	178	178
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	179	179	179
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43	43	43
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44	44	44
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,296

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: Salaries and expenses
OMB Acct: 100-60-1457
Tres Acct: 11-8613

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,000	1,000	1,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,000	1,000	1,000

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,297

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: Salaries and expenses
OMB Acct: 100-60-1457
Tres Acct: 11-8613

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,000	1,000	1,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,000	1,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,298

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: BUREAU TOTAL
OMB Acct: 100-60-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,100	17,942	48,042		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,000		1,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	400		400	86	132
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11		11	1	
2. Receivables from Federal sources.....	-11		-11		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,500	17,942	49,442	88	132

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,299

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: BUREAU TOTAL
OMB Acct: 100-60-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	29,126	7,844	36,970	51	106
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,374	1,970	4,344		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,127	8,127		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	31,500	17,942	49,442	37 88	26 132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,121		3,121	4,062	1,954
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-200	-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,923	5,222	37,145	2,770	1,620
D. Accounts payable.....		319	319	3	
15. Outlays:					
A. Disbursements (+).....	335	2,304	2,639	1,540	441
B. Collections (-).....	-11		-11	-1	

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Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: BUREAU TOTAL
OMB Acct: 100-60-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					48,042
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18	81	257	574	974
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1	12
2. Receivables from Federal sources.....					-11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18	81	257	576	50,018

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,301

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: BUREAU TOTAL
OMB Acct: 100-60-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			114	271	37,241
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,344
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					8,127
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18	81	143	305	305
11. Total Status Of Budgetary Resources.....	18	81	257	576	50,018
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	161	426	399	7,002	10,123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-201	-201
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	161	426	389	5,366	42,511
D. Accounts payable.....				3	322
15. Outlays:					
A. Disbursements (+).....			124	2,105	4,744
B. Collections (-).....				-1	-12

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,302

Agency: Executive Office of the President
Bureau: Office of Science and Technology Policy
Acct: Office of science and technology policy
OMB Acct: 100-65-2600
Tres Acct: 11-2600

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,026	5,026			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			57	118	149
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			5		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	35	35			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,061	5,061	63	118	149

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,303

Agency: Executive Office of the President
Bureau: Office of Science and Technology Policy
Acct: Office of science and technology policy
OMB Acct: 100-65-2600
Tres Acct: 11-2600

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,543	1,543	21		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	67	67			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,451	3,451			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			42	118	149
11. Total Status Of Budgetary Resources.....	5,061	5,061	63	118	149
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			795	244	214
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	694	694	372	237	214
D. Accounts payable.....	122	122	4		
15. Outlays:					
A. Disbursements (+).....	727	727	442	7	
B. Collections (-).....			-5		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Office of Science and Technology Policy
Acct: Office of science and technology policy
OMB Acct: 100-65-2600
Tres Acct: 11-2600

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Christina VanFossan
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,026
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	222	74	620	620
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1		6	6
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				35
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	223	74	627	5,688

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Office of Science and Technology Policy
Acct: Office of science and technology policy
OMB Acct: 100-65-2600
Tres Acct: 11-2600

Contacts: Whitney Harris
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Christina VanFossan
(202) 395-7624

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			21	1,564
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				67
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				3,451
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	223	74	606	606
11. Total Status Of Budgetary Resources.....	223	74	627	5,688
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	87	71	1,411	1,411
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	88	71	982	1,676
D. Accounts payable.....			4	126
15. Outlays:				
A. Disbursements (+).....			449	1,176
B. Collections (-).....	-1		-6	-6

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Office of Science and Technology Policy
Acct: BUREAU TOTAL
OMB Acct: 100-65-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,026	5,026			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			57	118	149
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			5		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	35	35			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,061	5,061	63	118	149

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,307

Agency: Executive Office of the President
Bureau: Office of Science and Technology Policy
Acct: BUREAU TOTAL
OMB Acct: 100-65-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,543	1,543	21		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	67	67			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,451	3,451			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			42	118	149
11. Total Status Of Budgetary Resources.....	5,061	5,061	63	118	149
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			795	244	214
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	694	694	372	237	214
D. Accounts payable.....	122	122	4		
15. Outlays:					
A. Disbursements (+).....	727	727	442	7	
B. Collections (-).....			-5		

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,308

Agency: Executive Office of the President
Bureau: Office of Science and Technology Policy
Acct: BUREAU TOTAL
OMB Acct: 100-65-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,026
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	222	74	620	620
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1		6	6
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				35
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	223	74	627	5,688

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,309

Agency: Executive Office of the President
Bureau: Office of Science and Technology Policy
Acct: BUREAU TOTAL
OMB Acct: 100-65-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			21	1,564
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				67
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				3,451
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	223	74	606	606
11. Total Status Of Budgetary Resources.....	223	74	627	5,688
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	87	71	1,411	1,411
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	88	71	982	1,676
D. Accounts payable.....			4	126
15. Outlays:				
A. Disbursements (+).....			449	1,176
B. Collections (-).....	-1		-6	-6

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,310

Agency: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: Salaries and expenses
OMB Acct: 100-70-0400
Tres Acct: 11-0400

Contacts: Kristin Savercool
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(202) 395-7624

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	23,200	24,200		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		498	498		
2. Unobligated balance:					
A. Brought forward, October 1.....	86		86	24	43
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	113		113	238	9
2. Receivables from Federal sources.....	-113		-113		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	280	120	400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7	
B. Anticipated.....					
P.L. 105-277	-300	-6,861	-7,161		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,066	16,957	18,023	269	51

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,311

Agency: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: Salaries and expenses
OMB Acct: 100-70-0400
Tres Acct: 11-0400

Contacts: Kristin Savercool
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,830	5,830		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	400	1,311	1,711		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	666	9,816	10,482		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				269	51
11. Total Status Of Budgetary Resources.....	1,066	16,957	18,023	269	51
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	215		215	4,190	138
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-450		-450	-250	-12
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	727	1,384	2,111	825	149
D. Accounts payable.....		488	488		
15. Outlays:					
A. Disbursements (+).....	51	3,958	4,009	3,608	1
B. Collections (-).....	-113		-113	-238	-9

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,312

Agency: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: Salaries and expenses
OMB Acct: 100-70-0400
Tres Acct: 11-0400

Contacts: Kristin Savercool
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					24,200
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					498
2. Unobligated balance:					
A. Brought forward, October 1.....	13	83	6	169	255
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9			256	369
2. Receivables from Federal sources.....					-113
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7	7
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-7,161
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	83	6	431	18,454

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,313

Agency: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: Salaries and expenses
OMB Acct: 100-70-0400
Tres Acct: 11-0400

Contacts: Kristin Savercool
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					5,830
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1		1	1,712
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					10,482
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22	82	6	430	430
11. Total Status Of Budgetary Resources.....	22	83	6	431	18,454
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67	185	21	4,601	4,816
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10			-272	-722
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	77	185	21	1,257	3,368
D. Accounts payable.....					488
15. Outlays:					
A. Disbursements (+).....		1		3,610	7,619
B. Collections (-).....	-9			-256	-369

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,314

Agency: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: BUREAU TOTAL
OMB Acct: 100-70-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	23,200	24,200		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		498	498		
2. Unobligated balance:					
A. Brought forward, October 1.....	86		86	24	43
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	113		113	238	9
2. Receivables from Federal sources.....	-113		-113		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	280	120	400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-300	-6,861	-7,161		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,066	16,957	18,023	269	51

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: BUREAU TOTAL
OMB Acct: 100-70-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,830	5,830		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	400	1,311	1,711		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	666	9,816	10,482		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				269	51
11. Total Status Of Budgetary Resources.....	1,066	16,957	18,023	269	51
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	215		215	4,190	138
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-450		-450	-250	-12
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	727	1,384	2,111	825	149
D. Accounts payable.....		488	488		
15. Outlays:					
A. Disbursements (+).....	51	3,958	4,009	3,608	1
B. Collections (-).....	-113		-113	-238	-9

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: BUREAU TOTAL
OMB Acct: 100-70-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					24,200
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					498
2. Unobligated balance:					
A. Brought forward, October 1.....	13	83	6	169	255
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9			256	369
2. Receivables from Federal sources.....					-113
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7	7
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-7,161
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	83	6	431	18,454

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: BUREAU TOTAL
OMB Acct: 100-70-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					5,830
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1		1	1,712
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					10,482
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22	82	6	430	430
11. Total Status Of Budgetary Resources.....	22	83	6	431	18,454
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67	185	21	4,601	4,816
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10			-272	-722
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	77	185	21	1,257	3,368
D. Accounts payable.....					488
15. Outlays:					
A. Disbursements (+).....		1		3,610	7,619
B. Collections (-).....	-9			-256	-369

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs for natural disasters
OMB Acct: 100-95-0033
Tres Acct: 11-0033

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,845	15,845	15,845
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	-15,845	-15,845	-15,845
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs for natural disasters
OMB Acct: 100-95-0033
Tres Acct: 11-0033

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs
OMB Acct: 100-95-0037
Tres Acct: 11-0037

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,000	1,000	31,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,000	1,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,000	1,000	31,000	1,000	1,000

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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs
OMB Acct: 100-95-0037
Tres Acct: 11-0037

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30,000		30,000		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,000	1,000		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	30,000	1,000	31,000	1,000 1,000	1,000 1,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	30,000		30,000		
B. Collections (-).....					

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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs
OMB Acct: 100-95-0037
Tres Acct: 11-0037

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				31,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,000	750	3,750	3,750
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,000	750	3,750	34,750

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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs
OMB Acct: 100-95-0037
Tres Acct: 11-0037

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				30,000
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,000
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,000	750	3,750	3,750
11. Total Status Of Budgetary Resources.....	1,000	750	3,750	34,750
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		4	4	4
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....		4	4	30,004
B. Collections (-).....				

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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Information technology systems and related expenses
OMB Acct: 100-95-1237
Tres Acct: 11-1237

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	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,250,000	2,250,000	2,250,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,171,640	-1,171,640	-1,171,640
E. Other.....	-991,601	-991,601	-991,601
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	86,759	86,759	86,759

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,325

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Information technology systems and related expenses
OMB Acct: 100-95-1237
Tres Acct: 11-1237

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	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	86,759	86,759	86,759
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	86,759	86,759	86,759
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	86,759	86,759	86,759
B. Collections (-).....			

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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: BUREAU TOTAL
OMB Acct: 100-95-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,000	2,250,000	1,000	2,281,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-1,171,640		-1,171,640	
E. Other.....		-991,601		-991,601	
2. Unobligated balance:					
A. Brought forward, October 1.....	15,845			15,845	1,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-15,845			-15,845	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,000	86,759	1,000	117,759	1,000

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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: BUREAU TOTAL
OMB Acct: 100-95-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30,000	86,759		116,759	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			1,000	1,000	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,000
11. Total Status Of Budgetary Resources.....	30,000	86,759	1,000	117,759	1,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	30,000	86,759		116,759	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: BUREAU TOTAL
OMB Acct: 100-95-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,281,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-1,171,640
E. Other.....					-991,601
2. Unobligated balance:					
A. Brought forward, October 1.....	1,000	1,000	750	3,750	19,595
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					-15,845
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,000	1,000	750	3,750	121,509

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: BUREAU TOTAL
OMB Acct: 100-95-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					116,759
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,000
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,000	1,000	750	3,750	3,750
11. Total Status Of Budgetary Resources.....	1,000	1,000	750	3,750	121,509
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4	4	4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			4	4	116,763
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 100- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	61,100	2,250,000	218,445	2,529,545	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,000	-1,159,440		-1,158,440	
E. Other.....		-991,601	498	-991,103	
2. Unobligated balance:					
A. Brought forward, October 1.....	20,671			20,671	1,619
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-15,845			-15,845	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	288		2	290	1,839
2. Receivables from Federal sources.....	-124		226	102	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			6,173	6,173	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,116	230	3,474	4,820	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					27
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-300		-6,861	-7,161	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	67,906	99,189	221,956	389,051	3,487

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 100- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	60,039	89,832	79,266	229,137	200
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1			1	-3
D. Reimbursable obligations.....	551		4,474	5,025	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,081	9,357	25,860	40,298	
2. Anticipated.....					
B. Exemption from apportionment.....	572			572	
C. Other available.....			594	594	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	666		111,762	112,428	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	997			997	3,290
11. Total Status Of Budgetary Resources.....	67,906	99,189	221,956	389,051	3,487
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,696			5,696	40,419
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-655		-126	-781	-1,205
B. Unfilled customer orders					
1. Federal sources without advance.....			-5,823	-5,823	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....			1	1	
C. Undelivered orders.....	34,857	2,784	48,208	85,849	14,497
D. Accounts payable.....	196		5,375	5,571	461
15. Outlays:					
A. Disbursements (+).....	32,183	87,049	30,035	149,267	28,589
B. Collections (-).....	-288		-2	-290	-2,366

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Agency: Executive Office of the President
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 100- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		150			150
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,277	2,106	3,613	2,365	10,980
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	203	9	1	1	2,053
2. Receivables from Federal sources.....	-111				-111
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	71	17	52	155	322
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,439	2,283	3,666	2,521	13,396

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PAGE 5,333

Agency: Executive Office of the President
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 100- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	129	19		115	463
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					-3
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			1		1
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,311	2,264	3,665	2,406	12,936
11. Total Status Of Budgetary Resources.....	1,439	2,283	3,666	2,521	13,396
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,612	1,819	3,379	2,759	52,988
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-215	-49	-13	-7	-1,489
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,411	1,248	3,297	2,577	26,030
D. Accounts payable.....	87	562	40	51	1,201
15. Outlays:					
A. Disbursements (+).....	557	59	5	129	29,339
B. Collections (-).....	-180	-9	-1	-1	-2,557

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Agency: Executive Office of the President
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 100- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,529,695
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-1,158,440
E. Other.....	-991,103
2. Unobligated balance:	
A. Brought forward, October 1.....	31,651
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	-15,845
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,343
2. Receivables from Federal sources.....	-9
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	6,173
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	4,820
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	322
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-7,161
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	402,447

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Agency: Executive Office of the President
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 100- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	229,600
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	-2
D. Reimbursable obligations.....	5,025
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	40,299
2. Anticipated.....	
B. Exemption from apportionment.....	572
C. Other available.....	594
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	112,428
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,933
11. Total Status Of Budgetary Resources.....	402,447
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	58,684
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,270
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,823
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	1
C. Undelivered orders.....	111,879
D. Accounts payable.....	6,772
15. Outlays:	
A. Disbursements (+).....	178,606
B. Collections (-).....	-2,847

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Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High intensity drug trafficking areas program
OMB Acct: 154-00-1070
Tres Acct: 11-1070

Contacts: Kristin Savercool
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	182,477	182,477			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	-35,217	-35,217			
2. Unobligated balance:					
A. Brought forward, October 1.....					4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	147,260	147,260		7	4

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PAGE 5,337

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High intensity drug trafficking areas program
OMB Acct: 154-00-1070
Tres Acct: 11-1070

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	125,171	125,171			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,089	22,089			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7	4
11. Total Status Of Budgetary Resources.....	147,260	147,260		7	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			91,462	16,295	2,542
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	125,171	125,171	69,452	9,816	1,827
D. Accounts payable.....			5,791	566	261
15. Outlays:					
A. Disbursements (+).....			16,219	5,907	455
B. Collections (-).....					

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PAGE 5,338

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High intensity drug trafficking areas program
OMB Acct: 154-00-1070
Tres Acct: 11-1070

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		182,477
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		-35,217
2. Unobligated balance:		
A. Brought forward, October 1.....	4	4
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	7	7
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	11	147,271

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PAGE 5,339

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High intensity drug trafficking areas program
OMB Acct: 154-00-1070
Tres Acct: 11-1070

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		125,171
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		22,089
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	11	11
11. Total Status Of Budgetary Resources.....	11	147,271
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	110,299	110,299
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	81,095	206,266
D. Accounts payable.....	6,618	6,618
15. Outlays:		
A. Disbursements (+).....	22,581	22,581
B. Collections (-).....		

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Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High intensity drug trafficking areas program
OMB Acct: 154-00-1070
Tres Acct: 11-8607

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,500	1,500			1,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,500	1,500			1,500

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PAGE 5,341

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High intensity drug trafficking areas program
OMB Acct: 154-00-1070
Tres Acct: 11-8607

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,500	1,500			1,500
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,500	1,500			1,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,796	2,796	2,472	2,472	5,268
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,248	2,248	1,564	1,564	3,812
D. Accounts payable.....	118	118	48	48	166
15. Outlays:					
A. Disbursements (+).....	431	431	1,130	1,130	1,561
B. Collections (-).....					

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PAGE 5,342

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: Special forfeiture fund
OMB Acct: 154-00-1460
Tres Acct: 11-5001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	216,500	216,500	216,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	-4,500	-4,500	-4,500
2. Unobligated balance:			
A. Brought forward, October 1.....	25,052	25,052	25,052
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	-785	-785	-785
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	236,266	236,266	236,266

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Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: Special forfeiture fund
OMB Acct: 154-00-1460
Tres Acct: 11-5001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	131,108	131,108	131,108
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	70,919	70,919	70,919
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	34,239	34,239	34,239
11. Total Status Of Budgetary Resources.....	236,266	236,266	236,266
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	134,477	134,477	134,477
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	262,634	262,634	262,634
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+).....	2,944	2,944	2,944
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: BUREAU TOTAL
OMB Acct: 154-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	216,500	182,477	398,977		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,500		1,500		
E. Other.....	-4,500	-35,217	-39,717		
2. Unobligated balance:					
A. Brought forward, October 1.....	25,052		25,052		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-785		-785		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					7
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	237,766	147,260	385,026		7

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,345

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: BUREAU TOTAL
OMB Acct: 154-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	131,108	125,171	256,279		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	72,419	22,089	94,508		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	34,239		34,239		7
11. Total Status Of Budgetary Resources.....	237,766	147,260	385,026		7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	137,273		137,273	91,462	18,767
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	264,882	125,171	390,053	69,452	11,380
D. Accounts payable.....	125		125	5,791	614
15. Outlays:					
A. Disbursements (+).....	3,375		3,375	16,219	7,037
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,346

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: BUREAU TOTAL
OMB Acct: 154-00-
Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			398,977
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			1,500
E. Other.....			-39,717
2. Unobligated balance:			
A. Brought forward, October 1.....	4	4	25,056
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			-785
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4	11	385,037

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Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: BUREAU TOTAL
OMB Acct: 154-00-
Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			256,279
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			94,508
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4	11	34,250
11. Total Status Of Budgetary Resources.....	4	11	385,037
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,542	112,771	250,044
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,827	82,659	472,712
D. Accounts payable.....	261	6,666	6,791
15. Outlays:			
A. Disbursements (+).....	455	23,711	27,086
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Drug Control Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 154- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	216,500	182,477	398,977		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,500		1,500		
E. Other.....	-4,500	-35,217	-39,717		
2. Unobligated balance:					
A. Brought forward, October 1.....	25,052		25,052		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-785		-785		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					7
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	237,766	147,260	385,026		7

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Drug Control Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 154- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	131,108	125,171	256,279		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	72,419	22,089	94,508		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	34,239		34,239		7
11. Total Status Of Budgetary Resources.....	237,766	147,260	385,026		7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	137,273		137,273	91,462	18,767
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	264,882	125,171	390,053	69,452	11,380
D. Accounts payable.....	125		125	5,791	614
15. Outlays:					
A. Disbursements (+).....	3,375		3,375	16,219	7,037
B. Collections (-).....					

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Agency: Federal Drug Control Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 154- -
Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			398,977
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			1,500
E. Other.....			-39,717
2. Unobligated balance:			
A. Brought forward, October 1.....	4	4	25,056
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			-785
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4	11	385,037

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Agency: Federal Drug Control Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 154- -
Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			256,279
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			94,508
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4	11	34,250
11. Total Status Of Budgetary Resources.....	4	11	385,037
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,542	112,771	250,044
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,827	82,659	472,712
D. Accounts payable.....	261	6,666	6,791
15. Outlays:			
A. Disbursements (+).....	455	23,711	27,086
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 11-1032

Contacts: James McCaffrey
(703) 875-4123

Thomas Baker
(703) 875-6753

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	76,500	76,500			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10,000	10,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			86,214	69	9
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			824	55	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	86,500	86,500	87,038	124	9

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 11-1032

Contacts: James McCaffrey
(703) 875-4123

Thomas Baker
(703) 875-6753

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	76,750	76,750			
C. Not subject to apportionment.....	9,750	9,750			
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	86,500	86,500	87,038	124	9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			87,038	124	9
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 11-1032

Contacts: James McCaffrey
(703) 875-4123

Thomas Baker
(703) 875-6753

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CURRENT

Break Out of Category B Obligations

Africa Regional	4,000
Africa Crisis Resp.(ACRI)	10,500
Haiti	6,000
Europe Regional/OSCE	39,500
Israel-Lebanon Monitoring	1,000
Multi. Force and Observer	15,500
Bosnia-Training of Legal	250

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PAGE 5,355

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 11-1032

Contacts: James McCaffrey
(703) 875-4123

Thomas Baker
(703) 875-6753

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		76,500
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		10,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	86,292	86,292
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	879	879
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	87,171	173,671

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,356

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 11-1032

Contacts: James McCaffrey
(703) 875-4123

Thomas Baker
(703) 875-6753

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		76,750
C. Not subject to apportionment.....		9,750
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	87,171	87,171
11. Total Status Of Budgetary Resources.....	87,171	173,671
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....		
B. Collections (-).....		

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation and Disarmament Fund
OMB Acct: 184-05-1071
Tres Acct: 11-1071

Contacts: HEIDI MIRA
(703) 875-6750

Thomas Baker
(703) 875-6753

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,147	1,147	-250	-250	897
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,147	1,147	-250	-250	897

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation and Disarmament Fund
OMB Acct: 184-05-1071
Tres Acct: 11-1071

Contacts: HEIDI MIRA
(703) 875-6750

Thomas Baker
(703) 875-6753

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	184	184			184
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	962	962			962
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,147	1,147	-250 -250	-250 -250	-250 897
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Non-proliferation, anti-terrorism, demining, and related program
OMB Acct: 184-05-1075
Tres Acct: 11-1075

Contacts: James McCaffrey
(703) 875-4123

Thomas Baker
(703) 875-6753

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	15,000	21,600		36,600	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,782	1,208	1,178	27,168	27
B. Net transfers, PY balance, actual.....	14,000			14,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	53,782	22,808	1,178	77,768	27

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Non-proliferation, anti-terrorism, demining, and related program
OMB Acct: 184-05-1075
Tres Acct: 11-1075

Contacts: James McCaffrey
(703) 875-4123
Thomas Baker
(703) 875-6753

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,874	11,578	1,379	15,831	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	26,126			26,126	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	24,782	11,230	-201	35,811	27
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	53,782	22,808	1,178	77,768	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Non-proliferation, anti-terrorism, demining, and related program
OMB Acct: 184-05-1075
Tres Acct: 11-1075

Contacts: James McCaffrey
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		36,600
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	27	27,195
B. Net transfers, PY balance, actual.....		14,000
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	27	77,795

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,362

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Non-proliferation, anti-terrorism, demining, and related program
OMB Acct: 184-05-1075
Tres Acct: 11-1075

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		15,831
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		26,126
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....	27	35,838
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....	27	77,795
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....		
B. Collections (-).....		

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 11-1081

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,000	50,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			16	390	793
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,161	13	17
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50,000	50,000	1,177	403	810

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 11-1081

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,910	14,910	739	29	7
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	33,490	33,490			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	1,600	1,600			
C. Withheld pending rescission.....					
D. Other.....			438	374	802
11. Total Status Of Budgetary Resources.....	50,000	50,000	1,177	403	810
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			27,713	5,672	3,533
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,631	5,631	13,352	2,942	2,126
D. Accounts payable.....	8,408	8,408	7,706	1,690	1,389
15. Outlays:					
A. Disbursements (+).....	871	871	6,233	1,056	8
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 11-1081

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				50,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	703	819	2,721	2,721
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1		1,192	1,192
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	704	819	3,913	53,913

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 11-1081

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	3		778	15,688
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				33,490
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				1,600
C. Withheld pending rescission.....				
D. Other.....	701	819	3,134	3,134
11. Total Status Of Budgetary Resources.....	704	819	3,913	53,913
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,451	2,643	41,012	41,012
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	909	2,638	21,967	27,598
D. Accounts payable.....	518	-3	11,300	19,708
15. Outlays:				
A. Disbursements (+).....	25	8	7,330	8,201
B. Collections (-).....				

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
OMB Acct: 184-05-1082
Tres Acct: 11-1082

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,330,000	3,330,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			48	88	212
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	72	72			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			26	5	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,330,072	3,330,072	74	93	213

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
OMB Acct: 184-05-1082
Tres Acct: 11-1082

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,906,489	1,906,489	19		2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,511	13,511	34		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	1,410,000	1,410,000			
C. Withheld pending rescission.....					
D. Other.....	72	72	21	93	210
11. Total Status Of Budgetary Resources.....	3,330,072	3,330,072	74	93	213
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,487,253	828,107	4,091
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45,824	45,824	1,430,390	518,967	2,298
D. Accounts payable.....	-52	-52	271	786	6
15. Outlays:					
A. Disbursements (+).....	1,860,717	1,860,717	56,585	303,349	1,789
B. Collections (-).....	-72	-72			

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
OMB Acct: 184-05-1082
Tres Acct: 11-1082

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,330,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	359	201	908	908
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				72
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			31	31
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	359	201	940	3,331,012

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
OMB Acct: 184-05-1082
Tres Acct: 11-1082

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			21	1,906,510
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			34	13,545
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				1,410,000
C. Withheld pending rescission.....				
D. Other.....	359	201	884	956
11. Total Status Of Budgetary Resources.....	359	201	940	3,331,012
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14,973	4,290	2,338,714	2,338,714
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6,711	383	1,958,749	2,004,573
D. Accounts payable.....	-210	-33	820	768
15. Outlays:				
A. Disbursements (+).....	8,472	3,941	374,136	2,234,853
B. Collections (-).....				-72

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Military-to-military contact program
OMB Acct: 184-05-1084
Tres Acct: 11-1084

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,769	1,769	1,769
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	97	97	97
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,866	1,866	1,866

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Military-to-military contact program
OMB Acct: 184-05-1084
Tres Acct: 11-1084

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	81	81	81
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,785	1,785	1,785
11. Total Status Of Budgetary Resources.....	1,866	1,866	1,866
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,390	1,390	1,390
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,327	1,327	1,327
D. Accounts payable.....	52	52	52
15. Outlays:			
A. Disbursements (+).....	-5	-5	-5
B. Collections (-).....			

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PAGE 5,373

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing loan program account
OMB Acct: 184-05-1085
Tres Acct: 11-1085

Contacts: HONNICK, MICHAEL R.
(303) 676-6571

MARTIN PATTEN
(303) 676-6571

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,000	20,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					18
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,000	20,000			18

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PAGE 5,374

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing loan program account
OMB Acct: 184-05-1085
Tres Acct: 11-1085

Contacts: HONNICK, MICHAEL R.
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	20,000	20,000			18
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	20,000	20,000			18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			12,340	58,217	59,382
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....			12,340	12,340	59,382
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,375

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing loan program account
OMB Acct: 184-05-1085
Tres Acct: 11-1085

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				20,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			18	18
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			18	20,018

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,376

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing loan program account
OMB Acct: 184-05-1085
Tres Acct: 11-1085

Contacts: HONNICK, MICHAEL R.
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....			18	20,018
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....			18	20,018
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	36,786	13,812	180,537	180,537
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	35,058	12,482	131,602	131,602
15. Outlays:				
A. Disbursements (+).....	1,728	1,331	3,059	3,059
B. Collections (-).....				

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Assistance for relocation of facilities in Israel
OMB Acct: 184-05-1088
Tres Acct: 11-1088

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,594	1,594	1,594
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,594	1,594	1,594

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PAGE 5,378

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Assistance for relocation of facilities in Israel
OMB Acct: 184-05-1088
Tres Acct: 11-1088

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military loan liquidating account
OMB Acct: 184-05-4121
Tres Acct: 11-4121

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	31,000	31,000	31,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	48,181	48,181	48,181
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	13,526	13,526	13,526
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-46,706	-46,706	-46,706
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	46,000	46,000	46,000

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PAGE 5,380

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military loan liquidating account
OMB Acct: 184-05-4121
Tres Acct: 11-4121

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	16,613	16,613	16,613
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,861	15,861	15,861
2. Anticipated.....	13,526	13,526	13,526
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	46,000	46,000	46,000
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.....	-62,622	-62,622	-62,622
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	62,622	62,622	62,622
15. Outlays:			
A. Disbursements (+).....	16,613	16,613	16,613
B. Collections (-).....	-48,181	-48,181	-48,181

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PAGE 5,381

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing direct loan financing account
OMB Acct: 184-05-4122
Tres Acct: 11-4122 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	167,000	167,000	167,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	85,666	85,666	85,666
2. Receivables from Federal sources.....	-3,058	-3,058	-3,058
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	249,607	249,607	249,607

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PAGE 5,382

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing direct loan financing account
OMB Acct: 184-05-4122
Tres Acct: 11-4122 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	82,607	82,607	82,607
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....	167,000	167,000	167,000
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	249,607	249,607	249,607
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,540,671	1,540,671	1,540,671
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-177,479	-177,479	-177,479
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,671,110	1,671,110	1,671,110
D. Accounts payable.....	82,607	82,607	82,607
15. Outlays:			
A. Disbursements (+).....	50,098	50,098	50,098
B. Collections (-).....	-85,666	-85,666	-85,666

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing direct loan financing account
OMB Acct: 184-05-4122
Tres Acct: 11-4122 D F

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/ X
CURRENT

Break Out of Category B Obligations
INTEREST PAYMENT TO TREA

82,607

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,384

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Military debt reduction financing account
OMB Acct: 184-05-4174
Tres Acct: 11-4174 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	265	265	265
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	265	265	265

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,385

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Military debt reduction financing account
OMB Acct: 184-05-4174
Tres Acct: 11-4174 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	265	265	265
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	265	265	265
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	265	265	265
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-265	-265	-265

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,386

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Military debt reduction financing account
OMB Acct: 184-05-4174
Tres Acct: 11-4174 D F

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/ X
CURRENT

Break Out of Category B Obligations
INTEREST PAYMENTS TO TREA

265

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-05-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,000	3,476,500		3,507,500	
B. Borrowing Authority.....	167,000			167,000	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	15,000	31,600		46,600	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,523	1,208	1,178	29,909	86,278
B. Net transfers, PY balance, actual.....	14,000			14,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	134,112	72		134,184	
2. Receivables from Federal sources.....	-3,058			-3,058	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	13,526			13,526	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,011
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-46,706			-46,706	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	352,395	3,509,380	1,178	3,862,953	88,289

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-05-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,058	1,932,977	1,379	1,937,414	758
B. Total, Category B, direct obligations.....	82,872	76,750		159,622	
C. Not subject to apportionment.....		9,750		9,750	
D. Reimbursable obligations.....	16,613			16,613	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	43,581	47,001		90,582	34
2. Anticipated.....	13,526			13,526	
B. Exemption from apportionment.....					
C. Other available.....	25,744	11,230	-201	36,773	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	167,000	1,431,600		1,598,600	
C. Withheld pending rescission.....					
D. Other.....		72		72	87,497
11. Total Status Of Budgetary Resources.....	352,395	3,509,380	1,178	3,862,953	88,289
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,543,958			1,543,958	1,527,306
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-240,101			-240,101	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,674,412	51,455		1,725,867	1,443,742
D. Accounts payable.....	145,478	8,356		153,834	20,317
15. Outlays:					
A. Disbursements (+).....	66,711	1,861,588		1,928,299	62,818
B. Collections (-).....	-134,112	-72		-134,184	

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-05-
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27	547	-250	1,023	2,831
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		73		17	98
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27	620	-250	1,041	2,929

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-05-
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		29		9	84
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	27				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....				18	
C. Withheld pending rescission.....					
D. Other.....		591	-250	1,012	2,845
11. Total Status Of Budgetary Resources.....	27	620	-250	1,041	2,929
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		891,996		67,006	54,600
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		521,909		4,424	8,947
D. Accounts payable.....		14,816		60,777	35,418
15. Outlays:					
A. Disbursements (+).....		304,405		1,797	10,220
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-05-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			3,507,500
B. Borrowing Authority.....			167,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			46,600
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,029	91,485	121,394
B. Net transfers, PY balance, actual.....			14,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			134,184
2. Receivables from Federal sources.....			-3,058
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			13,526
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		2,199	2,199
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			-46,706
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,029	93,685	3,956,638

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-05-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		880	1,938,294
B. Total, Category B, direct obligations.....			159,622
C. Not subject to apportionment.....			9,750
D. Reimbursable obligations.....			16,613
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		34	90,616
2. Anticipated.....			13,526
B. Exemption from apportionment.....			
C. Other available.....		27	36,800
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....		18	1,598,618
C. Withheld pending rescission.....			
D. Other.....	1,029	92,724	92,796
11. Total Status Of Budgetary Resources.....	1,029	93,685	3,956,638
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,745	2,561,653	4,105,611
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-240,101
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,021	1,982,043	3,707,910
D. Accounts payable.....	12,446	143,774	297,608
15. Outlays:			
A. Disbursements (+).....	5,280	384,520	2,312,819
B. Collections (-).....			-134,184

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PAGE 5,393

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Inter-American Development Bank
OMB Acct: 184-10-0072
Tres Acct: 11-0072

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	21,152	25,611	46,763	46,763
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,797,775		3,797,775	3,797,775
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3,818,927	25,611	3,844,538	3,844,538

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Inter-American Development Bank
OMB Acct: 184-10-0072
Tres Acct: 11-0072

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/X Ln 1A Line 1A, P.L.105-277
/99 Ln 1A Line 1A, P.L. 105-277

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Inter-American Development Bank
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	3,818,927	25,611	3,844,538	3,844,538
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	3,818,927	25,611	3,844,538	3,844,538
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	79,452		79,452	79,452
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	79,452		79,452	79,452
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Development Association
OMB Acct: 184-10-0073
Tres Acct: 11-0073

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	800,000	800,000	800,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	800,000	800,000	800,000

Footnotes appear on following page.

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Development Association
OMB Acct: 184-10-0073
Tres Acct: 11-0073

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/X Ln 1A Line 1A, P.L. 105-277

/X Ln 12 Line 12, Appropriations warranted by Treasury in FY90 and FY92 were less than the Appropriations

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Development Association
OMB Acct: 184-10-0073
Tres Acct: 11-0073

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available..... 800,000 800,000 800,000			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources..... 800,000 800,000 800,000			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1..... 2,761,200 2,761,200 2,761,200			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders..... 2,508,000 2,508,000 2,508,000			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)..... 253,200 253,200 253,200			
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Asian Development Bank
OMB Acct: 184-10-0076
Tres Acct: 11-0076

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	223,222	223,222	223,222
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	748,096	748,096	748,096
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	971,317	971,317	971,317

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Asian Development Bank
OMB Acct: 184-10-0076
Tres Acct: 11-0076

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	971,317	971,317	971,317
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	971,317	971,317	971,317
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	641,298	641,298	641,298
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	595,936	595,936	595,936
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	45,361	45,361	45,361
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstruction and De
OMB Acct: 184-10-0077
Tres Acct: 11-0077

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	192,500		192,500	192,500
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,663,345		7,663,345	7,663,345
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	7,855,845		7,855,845	7,855,845

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(Dollars in Thousands)

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstruction and De
OMB Acct: 184-10-0077
Tres Acct: 11-0077

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Cathie Blewitt
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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,403

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstruction and De
OMB Acct: 184-10-0077
Tres Acct: 11-0078

Contacts: Carol Simms
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,404

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstruction and De
OMB Acct: 184-10-0077
Tres Acct: 11-0078

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,405

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Fund
OMB Acct: 184-10-0079
Tres Acct: 11-0079

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	128,000	128,000	128,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	128,001	128,001	128,001

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,406

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Fund
OMB Acct: 184-10-0079
Tres Acct: 11-0079

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	128,001	128,001	128,001
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	128,001	128,001	128,001
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	286,688	286,688	286,688
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	263,133	263,133	263,133
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	23,556	23,556	23,556
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,407

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Fund
OMB Acct: 184-10-0079
Tres Acct: 11-0082

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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PAGE 5,408

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Fund
OMB Acct: 184-10-0079
Tres Acct: 11-0082

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,409

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Multilateral Investment Guarantee Agency
OMB Acct: 184-10-0084
Tres Acct: 11-0084

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,410

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Multilateral Investment Guarantee Agency
OMB Acct: 184-10-0084
Tres Acct: 11-0084

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,202	22,202	22,202
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22,202	22,202	22,202
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,411

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the European Bank for Reconstruction and Develop
OMB Acct: 184-10-0088
Tres Acct: 11-0088

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,779	35,779	35,779
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,779	35,779	35,779

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the European Bank for Reconstruction and Develop
OMB Acct: 184-10-0088
Tres Acct: 11-0088

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	35,779	35,779	35,779
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,779	35,779	35,779
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,168	19,168	19,168
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,181	17,181	17,181
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,988	1,988	1,988
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,413

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to enterprise for the Americas multilateral investm
OMB Acct: 184-10-0089
Tres Acct: 11-0089

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50,000	50,000	50,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,000	50,000	50,000

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 5,414

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to enterprise for the Americas multilateral investm
OMB Acct: 184-10-0089
Tres Acct: 11-0089

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,000	50,000	50,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,000	50,000	50,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	275,179	275,179	275,179
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	275,179	275,179	275,179
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring
OMB Acct: 184-10-0091
Tres Acct: 11-0091

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	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	33,000	33,000			33,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48,901	48,901	16,148	16,148	65,049
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	81,901	81,901	16,148	16,148	98,049

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,416

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring
OMB Acct: 184-10-0091
Tres Acct: 11-0091

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	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	81,901	81,901			81,901
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	81,901	81,901	16,148 16,148	16,148 16,148	16,148 98,049
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,417

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: North American development bank
OMB Acct: 184-10-1008
Tres Acct: 11-1008

Contacts: Carol Simms
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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,418

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: North American development bank
OMB Acct: 184-10-1008
Tres Acct: 11-1008

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50,625	50,625	50,625
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	50,625	50,625	50,625
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,419

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International affairs technical assistance program
OMB Acct: 184-10-1045
Tres Acct: 11-1045

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,500	1,500	1,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,500	1,500	1,500

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,420

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International affairs technical assistance program
OMB Acct: 184-10-1045
Tres Acct: 11-1045

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KevinClose
(202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,421

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-10-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,485,153	25,611		1,510,764	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,258,120			12,258,120	16,148
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,743,272	25,611		13,768,883	16,148

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,422

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-10-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,743,272	25,611		13,768,883	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					16,148
11. Total Status Of Budgetary Resources.....	13,743,272	25,611		13,768,883	16,148
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,255,812		27,206	4,283,018	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,931,708		13,506	3,945,214	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	324,105		13,700	337,805	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,510,764
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	16,148	12,274,268
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	16,148	13,785,031

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,424

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		13,768,883
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	16,148	16,148
11. Total Status Of Budgetary Resources.....	16,148	13,785,031
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		4,283,018
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		3,945,214
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....		337,805
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,425

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation program account
OMB Acct: 184-20-0100
Tres Acct: 71-0100

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MARTI EDMONDSON
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		69,500	55,000	124,500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,103		1,902	8,005	43,978
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,420			11,420	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,523	69,500	56,902	143,925	43,978

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,426

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation program account
OMB Acct: 184-20-0100
Tres Acct: 71-0100

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		19,500		19,500	13
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,523	50,000	56,902	124,425	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					43,965
11. Total Status Of Budgetary Resources.....	17,523	69,500	56,902	143,925	43,978
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,663		3,098	36,761	32,323
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,114	19,500	3,098	42,712	32,118
D. Accounts payable.....	2,129			2,129	205
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,427

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation program account
OMB Acct: 184-20-0100
Tres Acct: 71-0100

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99 / 00
CURRENT

97 / 98
EXPIRED

Break Out of Category B Obligations
DIRECT LOAN SUBSIDY
Credit Admin

19,500

13

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,428

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation program account
OMB Acct: 184-20-0100
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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,221				88,199
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	812				812
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,033				89,011

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,429

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation program account
OMB Acct: 184-20-0100
Tres Acct: 71-0100

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					13
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	45,033				88,998
11. Total Status Of Budgetary Resources.....	45,033				89,011
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,515	17,556	3,610	2,499	73,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,378	10,142	2,392	916	61,946
D. Accounts payable.....	1,138	7,414	1,217	1,583	11,557
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,430

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation program account
OMB Acct: 184-20-0100
Tres Acct: 71-0100

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	124,500
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	96,204
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	12,232
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	232,936

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation program account
OMB Acct: 184-20-0100
Tres Acct: 71-0100

Contacts: SHERYL SWISHER
(202) 336-8739
MARTI EDMONDSON
(202) 336-8458

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	19,513
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	124,425
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	88,998
11. Total Status Of Budgetary Resources.....	232,936
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	110,264
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	104,658
D. Accounts payable.....	13,686
15. Outlays:	
A. Disbursements (+).....	
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,432

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation liquidating account
OMB Acct: 184-20-4030
Tres Acct: 71-4030

Contacts: SHERYL SWISHER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-35,000	-35,000	-35,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57,691	57,691	57,691
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,533	6,533	6,533
2. Receivables from Federal sources.....	-656	-656	-656
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,779	2,779	2,779
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	47	47	47
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	31,394	31,394	31,394

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PAGE 5,433

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation liquidating account
OMB Acct: 184-20-4030
Tres Acct: 71-4030

Contacts: SHERYL SWISHER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	106	106	106
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,940	22,940	22,940
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,347	8,347	8,347
11. Total Status Of Budgetary Resources.....	31,394	31,394	31,394
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23	23	23
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-313	-313	-313
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	683	683	683
D. Accounts payable.....	257	257	257
15. Outlays:			
A. Disbursements (+).....	102	102	102
B. Collections (-).....			

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PAGE 5,434

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation liquidating account
OMB Acct: 184-20-4030
Tres Acct: 71-4030

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/ X
CURRENT

Break Out of Category B Obligations
WORKING CAPITAL FUND

106

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,435

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
OMB Acct: 184-20-4074
Tres Acct: 71-4074 D F

Contacts: SHERYL SWISHER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	2,004,788	2,004,788	2,004,788
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,473	28,473	28,473
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,327	2,327	2,327
2. Receivables from Federal sources.....	722	722	722
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	41,403	41,403	41,403
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,077,713	2,077,713	2,077,713

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,436

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
OMB Acct: 184-20-4074
Tres Acct: 71-4074 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	991	991	991
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,699,009	1,699,009	1,699,009
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	377,713	377,713	377,713
11. Total Status Of Budgetary Resources.....	2,077,713	2,077,713	2,077,713
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	83,999	83,999	83,999
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-12,582	-12,582	-12,582
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	89,731	89,731	89,731
D. Accounts payable.....	1,553	1,553	1,553
15. Outlays:			
A. Disbursements (+).....	6,388	6,388	6,388
B. Collections (-).....	-3,148	-3,148	-3,148

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,437

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
OMB Acct: 184-20-4074
Tres Acct: 71-4074 D F

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/ X
CURRENT

Break Out of Category B Obligations
INTEREST TO TREASURY

991

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,438

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation noncredit account
OMB Acct: 184-20-4184
Tres Acct: 71-4184

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-89,500	-89,500	-89,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,641,167	2,641,167	2,641,167
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	67,982	67,982	67,982
2. Receivables from Federal sources.....	5,914	5,914	5,914
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	19,500	19,500	19,500
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	454,198	454,198	454,198
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,715	4,715	4,715
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,103,976	3,103,976	3,103,976

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,439

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation noncredit account
OMB Acct: 184-20-4184
Tres Acct: 71-4184

Contacts: SHERYL SWISHER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,053	12,053	12,053
B. Total, Category B, direct obligations.....	10	10	10
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	43,907	43,907	43,907
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	168	168	168
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,047,839	3,047,839	3,047,839
11. Total Status Of Budgetary Resources.....	3,103,976	3,103,976	3,103,976
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	144,425	144,425	144,425
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-56,947	-56,947	-56,947
B. Unfilled customer orders			
1. Federal sources without advance.....	-19,500	-19,500	-19,500
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	155,779	155,779	155,779
D. Accounts payable.....	35,457	35,457	35,457
15. Outlays:			
A. Disbursements (+).....	10,120	10,120	10,120
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,440

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation noncredit account
OMB Acct: 184-20-4184
Tres Acct: 71-4184

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/ X
CURRENT

Break Out of Category B Obligations
OTHER ACTIVITY

10

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,441

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: BUREAU TOTAL
OMB Acct: 184-20-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....	2,004,788			2,004,788	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-124,500	69,500	55,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,733,434		1,902	2,735,336	43,978
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	76,842			76,842	
2. Receivables from Federal sources.....	5,980			5,980	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	19,500			19,500	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	498,380			498,380	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,182			16,182	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,230,606	69,500	56,902	5,357,008	43,978

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: BUREAU TOTAL
OMB Acct: 184-20-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,053			12,053	
B. Total, Category B, direct obligations.....	1,107	19,500		20,607	13
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,783,379	50,000	56,902	1,890,281	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	168			168	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,433,899			3,433,899	43,965
11. Total Status Of Budgetary Resources.....	5,230,606	69,500	56,902	5,357,008	43,978
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	262,110		3,098	265,208	32,323
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-69,842			-69,842	
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,500			-19,500	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	266,307	19,500	3,098	288,905	32,118
D. Accounts payable.....	39,396			39,396	205
15. Outlays:					
A. Disbursements (+).....	16,610			16,610	
B. Collections (-).....	-3,148			-3,148	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: BUREAU TOTAL
OMB Acct: 184-20-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,221				88,199
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	812				812
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,033				89,011

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,444

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: BUREAU TOTAL
OMB Acct: 184-20-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					13
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	45,033				88,998
11. Total Status Of Budgetary Resources.....	45,033				89,011
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,515	17,556	3,610	2,499	73,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,378	10,142	2,392	916	61,946
D. Accounts payable.....	1,138	7,414	1,217	1,583	11,557
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: BUREAU TOTAL
OMB Acct: 184-20-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	2,004,788
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,823,535
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	76,842
2. Receivables from Federal sources.....	5,980
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	19,500
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	498,380
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	16,994
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	5,446,019

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: BUREAU TOTAL
OMB Acct: 184-20-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	12,053
B. Total, Category B, direct obligations.....	20,620
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,890,281
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	168
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,522,897
11. Total Status Of Budgetary Resources.....	5,446,019
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	338,711
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-69,842
B. Unfilled customer orders	
1. Federal sources without advance.....	-19,500
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	350,851
D. Accounts payable.....	50,953
15. Outlays:	
A. Disbursements (+).....	16,610
B. Collections (-).....	-3,148

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,447

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency
OMB Acct: 184-25-1001
Tres Acct: 11-1001

Contacts: Tammy Goracke
(303) 236-0390

Tim Hamilton
(303) 236-0390

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		44,000		44,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,222		15,290	16,512	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					4
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23			23	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,244	44,000	15,290	60,534	5

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,448

Agency: International Assistance Programs
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,682	6	1,688	
B. Total, Category B, direct obligations.....	672	3,314	6,580	10,566	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	572	39,004	8,704	48,280	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5
11. Total Status Of Budgetary Resources.....	1,244	44,000	15,290	60,534	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,317		33,277	41,594	10,892
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,243	3,704	35,211	47,158	10,173
D. Accounts payable.....	168	298	463	929	99
15. Outlays:					
A. Disbursements (+).....	555	994	4,189	5,738	624
B. Collections (-).....					-4

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Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency
OMB Acct: 184-25-1001
Tres Acct: 11-1001

Contacts: Tammy Goracke
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations			
ALL OTHER ACTIVITY	672	3,314	6,580

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency
OMB Acct: 184-25-1001
Tres Acct: 11-1001

Contacts: Tammy Goracke
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	170		651	348	85
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1		10		5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	171		661	348	89

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,451

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency
OMB Acct: 184-25-1001
Tres Acct: 11-1001

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	171		661	348	89
11. Total Status Of Budgetary Resources.....	171		661	348	89
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,585	3,804	9,047	4,485	3,058
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,418	3,236	7,318	4,180	2,939
D. Accounts payable.....	287		206		
15. Outlays:					
A. Disbursements (+).....	2,879	567	1,513	305	115
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency
OMB Acct: 184-25-1001
Tres Acct: 11-1001

Contacts: Tammy Goracke
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		44,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,256	17,768
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	4	4
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	16	39
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,274	61,808

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency
OMB Acct: 184-25-1001
Tres Acct: 11-1001

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		1,688
B. Total, Category B, direct obligations.....		10,566
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		48,280
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,274	1,274
11. Total Status Of Budgetary Resources.....	1,274	61,808
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	44,871	86,465
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	38,264	85,422
D. Accounts payable.....	592	1,521
15. Outlays:		
A. Disbursements (+).....	6,003	11,741
B. Collections (-).....	-4	-4

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: BUREAU TOTAL
OMB Acct: 184-25-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		44,000		44,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,222		15,290	16,512	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					4
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23			23	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,244	44,000	15,290	60,534	5

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,455

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: BUREAU TOTAL
OMB Acct: 184-25-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,682	6	1,688	
B. Total, Category B, direct obligations.....	672	3,314	6,580	10,566	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	572	39,004	8,704	48,280	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5
11. Total Status Of Budgetary Resources.....	1,244	44,000	15,290	60,534	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,317		33,277	41,594	10,892
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,243	3,704	35,211	47,158	10,173
D. Accounts payable.....	168	298	463	929	99
15. Outlays:					
A. Disbursements (+).....	555	994	4,189	5,738	624
B. Collections (-).....					-4

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Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: BUREAU TOTAL
OMB Acct: 184-25-
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	170		651	348	85
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1		10		5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	171		661	348	89

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Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: BUREAU TOTAL
OMB Acct: 184-25-
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	171		661	348	89
11. Total Status Of Budgetary Resources.....	171		661	348	89
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,585	3,804	9,047	4,485	3,058
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,418	3,236	7,318	4,180	2,939
D. Accounts payable.....	287		206		
15. Outlays:					
A. Disbursements (+).....	2,879	567	1,513	305	115
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: BUREAU TOTAL
OMB Acct: 184-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		44,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,256	17,768
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	4	4
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	16	39
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,274	61,808

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Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: BUREAU TOTAL
OMB Acct: 184-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		1,688
B. Total, Category B, direct obligations.....		10,566
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		48,280
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,274	1,274
11. Total Status Of Budgetary Resources.....	1,274	61,808
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	44,871	86,465
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	38,264	85,422
D. Accounts payable.....	592	1,521
15. Outlays:		
A. Disbursements (+).....	6,003	11,741
B. Collections (-).....	-4	-4

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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps
OMB Acct: 184-35-0100
Tres Acct: 11-0100

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(202) 692-1701

Angela Lancaster
(202) 692-1724

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	240,000		240,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		6,977	6,977	1,079	1,713
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	257	246	503		
2. Receivables from Federal sources.....	1,044		1,044		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,388		7,388		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		91	91	122	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	248,689	7,313	256,002	1,200	1,713

98/99 Ln 2A Actual brought forward amount greater than amount on SF-132.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps
OMB Acct: 184-35-0100
Tres Acct: 11-0100

Contacts: Berel Dorfman
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	49,298		49,298		1,087
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,044		1,044		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,385	7,313	26,698		
2. Anticipated.....	5,753		5,753		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	168,978		168,978		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,231		4,231	1,200	626
11. Total Status Of Budgetary Resources.....	248,689	7,313	256,002	1,200	1,713
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		42,716	42,716	11,406	1,475
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,044		-1,044	-7	-17
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,567	24,154	32,721	5,529	1,405
D. Accounts payable.....	574	685	1,259	-104	-80
15. Outlays:					
A. Disbursements (+).....	47,550	23,124	70,674	555	58
B. Collections (-).....	-257	-1,816	-2,073	-18	-7

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps
OMB Acct: 184-35-0100
Tres Acct: 11-0100

Contacts: Berel Dorfman
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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					240,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,378	2,971	1,220	12,361	19,338
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					503
2. Receivables from Federal sources.....					1,044
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					7,388
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,569		1,691	1,782
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,378	4,540	1,220	14,051	270,053

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps
OMB Acct: 184-35-0100
Tres Acct: 11-0100

Contacts: Berel Dorfman
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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	510			1,597	50,895
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,044
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					26,698
2. Anticipated.....					5,753
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					168,978
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,868	4,540	1,220	12,454	16,685
11. Total Status Of Budgetary Resources.....	5,378	4,540	1,220	14,051	270,053
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	122	2,336	254	15,593	58,309
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8	-21	-19	-72	-1,116
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42	441	467	7,884	40,605
D. Accounts payable.....	85	947	947	1,795	3,054
15. Outlays:					
A. Disbursements (+).....	8	10	202	833	71,507
B. Collections (-).....	-1		-1	-27	-2,100

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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund
OMB Acct: 184-35-9972
Tres Acct: 11-8245

Contacts: Berel Dorfman
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	995	995	995
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,041	1,041	1,041
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,036	2,036	2,036

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PAGE 5,465

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund
OMB Acct: 184-35-9972
Tres Acct: 11-8245

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	186	186	186
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,850	1,850	1,850
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,036	2,036	2,036
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	20	20	20
B. Collections (-).....	-134	-134	-134

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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund
OMB Acct: 184-35-9972
Tres Acct: 11-8246

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13	13	13
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44	44	44
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	57	57	57

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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund
OMB Acct: 184-35-9972
Tres Acct: 11-8246

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1	1	1
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	56	56	56
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	57	57	57
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund
OMB Acct: 184-35-9972
Tres Acct: 11-8345

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	549	549	549
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	550	550	550

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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund
OMB Acct: 184-35-9972
Tres Acct: 11-8345

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	19	19	19
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	531	531	531
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	550	550	550
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	19	19	19
B. Collections (-).....	-200	-200	-200

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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: BUREAU TOTAL
OMB Acct: 184-35-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,557	240,000		241,557	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,086		6,977	8,063	1,079
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		257	246	503	
2. Receivables from Federal sources.....		1,044		1,044	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		7,388		7,388	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			91	91	122
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,643	248,689	7,313	258,645	1,200

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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: BUREAU TOTAL
OMB Acct: 184-35-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	206	49,298		49,504	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,044		1,044	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,437	19,385	7,313	29,135	
2. Anticipated.....		5,753		5,753	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		168,978		168,978	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,231		4,231	1,200
11. Total Status Of Budgetary Resources.....	2,643	248,689	7,313	258,645	1,200
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			42,716	42,716	11,406
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,044		-1,044	-7
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		8,567	24,154	32,721	5,529
D. Accounts payable.....		574	685	1,259	-104
15. Outlays:					
A. Disbursements (+).....	40	47,550	23,124	70,714	555
B. Collections (-).....	-334	-257	-1,816	-2,407	-18

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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: BUREAU TOTAL
OMB Acct: 184-35-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,713	5,378	2,971	1,220	12,361
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,569		1,691
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,713	5,378	4,540	1,220	14,051

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: BUREAU TOTAL
OMB Acct: 184-35-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,087	510			1,597
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	626	4,868	4,540	1,220	12,454
11. Total Status Of Budgetary Resources.....	1,713	5,378	4,540	1,220	14,051
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,475	122	2,336	254	15,593
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17	-8	-21	-19	-72
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,405	42	441	467	7,884
D. Accounts payable.....	-80	85	947	947	1,795
15. Outlays:					
A. Disbursements (+).....	58	8	10	202	833
B. Collections (-).....	-7	-1		-1	-27

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: BUREAU TOTAL
OMB Acct: 184-35-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	241,557
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	20,424
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	503
2. Receivables from Federal sources.....	1,044
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	7,388
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,782
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	272,696

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,475

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: BUREAU TOTAL
OMB Acct: 184-35-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	51,101
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,044
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	29,135
2. Anticipated.....	5,753
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	168,978
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	16,685
11. Total Status Of Budgetary Resources.....	272,696
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	58,309
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,116
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	40,605
D. Accounts payable.....	3,054
15. Outlays:	
A. Disbursements (+).....	71,547
B. Collections (-).....	-2,434

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 5,476

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation
OMB Acct: 184-40-3100
Tres Acct: 11-3100

Contacts: Ronald J. Vadala
(703) 841-3823

Yolly Arzadon
(703) 841-3873

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		20,000		20,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,448		2,545	24,993	172
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			58	58	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,448	20,000	2,602	45,050	173

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,477

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation
OMB Acct: 184-40-3100
Tres Acct: 11-3100

Contacts: Ronald J. Vadala
(703) 841-3823

Yolly Arzadon
(703) 841-3873

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2	567	624	1,193	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,446	19,433	-100	41,779	5
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	22,448	20,000	2,078 2,602	2,078 45,050	169 173
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,394	11,410	11,410	32,214	6,172
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,020	18,157	8,433	34,610	4,836
D. Accounts payable.....	52	1,051	848	1,951	
15. Outlays:					
A. Disbursements (+).....	1,219	4,223	2,729	8,171	1,631
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 5,478

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation
OMB Acct: 184-40-3100
Tres Acct: 11-3100

Contacts: Ronald J. Vadala
(703) 841-3823

Yolly Arzadon
(703) 841-3873

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			20,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	454	626	25,619
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1	59
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	454	627	45,677

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SF 133 Report on Budget Execution
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PAGE 5,479

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation
OMB Acct: 184-40-3100
Tres Acct: 11-3100

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			1,193
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	139	144	41,923
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	315	484	2,562
11. Total Status Of Budgetary Resources.....	454	627	45,677
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,069	8,241	40,455
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,632	6,468	41,078
D. Accounts payable.....	151	151	2,102
15. Outlays:			
A. Disbursements (+).....	276	1,907	10,078
B. Collections (-).....			

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(Dollars in Thousands)

PAGE 5,480

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: BUREAU TOTAL
OMB Acct: 184-40-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		20,000		20,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,448		2,545	24,993	172
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			58	58	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,448	20,000	2,602	45,050	173

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Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: BUREAU TOTAL
OMB Acct: 184-40-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2	567	624	1,193	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,446	19,433	-100	41,779	5
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	22,448	20,000	2,078 2,602	2,078 45,050	169 173
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,394	11,410	11,410	32,214	6,172
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,020	18,157	8,433	34,610	4,836
D. Accounts payable.....	52	1,051	848	1,951	
15. Outlays:					
A. Disbursements (+).....	1,219	4,223	2,729	8,171	1,631
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: BUREAU TOTAL
OMB Acct: 184-40-
Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			20,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	454	626	25,619
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1	59
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	454	627	45,677

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Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: BUREAU TOTAL
OMB Acct: 184-40-
Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			1,193
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	139	144	41,923
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	315	484	2,562
11. Total Status Of Budgetary Resources.....	454	627	45,677
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,069	8,241	40,455
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,632	6,468	41,078
D. Accounts payable.....	151	151	2,102
15. Outlays:			
A. Disbursements (+).....	276	1,907	10,078
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: Contribution to enhanced structural adjustment facility of the I
OMB Acct: 184-60-0005
Tres Acct: 11-0005

Contacts: Carol Simms
(202) 874-8740

Cathie Blewitt
(202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,485

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: Contribution to enhanced structural adjustment facility of the I
OMB Acct: 184-60-0005
Tres Acct: 11-0005

Contacts: Carol Simms
(202) 874-8740

Cathie Blewitt
(202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47,660	47,660	47,660
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	47,660	47,660	47,660
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 5,486

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: BUREAU TOTAL
OMB Acct: 184-60-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: BUREAU TOTAL
OMB Acct: 184-60-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47,660	47,660	47,660
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	47,660	47,660	47,660
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 5,488

Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Special defense acquisition fund
OMB Acct: 184-70-4116
Tres Acct: 11-4116

Contacts: BUNTIN, GARY H.
(303) 676-6571

MARTIN PATTEN
(303) 676-6571

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	109,951	109,951	109,951
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	132	132	132
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,112	1,112	1,112
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	111,195	111,195	111,195

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Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Special defense acquisition fund
OMB Acct: 184-70-4116
Tres Acct: 11-4116

Contacts: BUNTIN, GARY H.
(303) 676-6571

MARTIN PATTEN
(303) 676-6571

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	46	46	46
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	18,318	18,318	18,318
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	92,831	92,831	92,831
11. Total Status Of Budgetary Resources.....	111,195	111,195	111,195
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,567	27,567	27,567
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22,501	22,501	22,501
D. Accounts payable.....	42	42	42
15. Outlays:			
A. Disbursements (+).....	3,959	3,959	3,959
B. Collections (-).....	-132	-132	-132

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Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign military sales trust fund
OMB Acct: 184-70-8242
Tres Acct: 11-0085

Contacts: LACOMBE, RICHARD W.
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MARTIN PATTEN
(303) 676-6571

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	-3,020,429	-3,020,429	-3,020,429
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-3,020,429	-3,020,429	-3,020,429

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Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign military sales trust fund
OMB Acct: 184-70-8242
Tres Acct: 11-0085

Contacts: LACOMBE, RICHARD W.
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(303) 676-6571

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-3,020,429	-3,020,429	-3,020,429
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-3,020,429	-3,020,429	-3,020,429
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-3,020,429	-3,020,429	-3,020,429
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign military sales trust fund
OMB Acct: 184-70-8242
Tres Acct: 11-8242

Contacts: LACOMBE, RICHARD W.
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(303) 676-6571

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	18,631,680	18,631,680	18,631,680
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,631,680	18,631,680	18,631,680

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Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign military sales trust fund
OMB Acct: 184-70-8242
Tres Acct: 11-8242

Contacts: LACOMBE, RICHARD W.
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,692,384	1,692,384	1,692,384
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,225,081	14,225,081	14,225,081
2. Anticipated.....			
B. Exemption from apportionment.....	2,714,215	2,714,215	2,714,215
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,631,680	18,631,680	18,631,680
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,695,433	20,695,433	20,695,433
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,036,365	18,036,365	18,036,365
D. Accounts payable.....	1,096,791	1,096,791	1,096,791
15. Outlays:			
A. Disbursements (+).....	3,254,660	3,254,660	3,254,660
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: BUREAU TOTAL
OMB Acct: 184-70-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	15,611,251	15,611,251	15,611,251
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	109,951	109,951	109,951
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	132	132	132
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,112	1,112	1,112
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,722,446	15,722,446	15,722,446

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Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: BUREAU TOTAL
OMB Acct: 184-70-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-1,327,999	-1,327,999	-1,327,999
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,225,081	14,225,081	14,225,081
2. Anticipated.....			
B. Exemption from apportionment.....	2,732,533	2,732,533	2,732,533
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	92,831	92,831	92,831
11. Total Status Of Budgetary Resources.....	15,722,446	15,722,446	15,722,446
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,723,000	20,723,000	20,723,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,058,866	18,058,866	18,058,866
D. Accounts payable.....	1,096,833	1,096,833	1,096,833
15. Outlays:			
A. Disbursements (+).....	238,190	238,190	238,190
B. Collections (-).....	-132	-132	-132

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Agency: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Demobilization and transition fund
OMB Acct: 184-75-1500
Tres Acct: 11-1091

Contacts: Laura T. Yates
(703) 875-6777

Thomas Baker
(703) 875-6753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71	71	71
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71	71	71

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Agency: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Demobilization and transition fund
OMB Acct: 184-75-1500
Tres Acct: 11-1091

Contacts: Laura T. Yates
(703) 875-6777

Thomas Baker
(703) 875-6753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	71	71	71
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	71	71	71
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: BUREAU TOTAL
OMB Acct: 184-75-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71	71	71
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71	71	71

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Agency: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: BUREAU TOTAL
OMB Acct: 184-75-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	71	71	71
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	71	71	71
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 184- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,517,710	284,000	3,502,111		5,303,821
B. Borrowing Authority.....	2,171,788				2,171,788
C. Contract authority.....	15,611,251				15,611,251
D. Net transfers, CY authority realized.....	-109,500	89,500	31,600	55,000	66,600
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,153,855		1,208	27,892	15,182,955
B. Net transfers, PY balance, actual.....	14,000				14,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	211,086	257	72	246	211,661
2. Receivables from Federal sources.....	2,922	1,044			3,966
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	33,026	7,388			40,414
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	498,380				498,380
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,317			149	17,466
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-46,706				-46,706
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,075,125	382,189	3,534,991	83,285	39,075,590

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Agency: International Assistance Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 184- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,312,680	51,547	1,932,977	2,009	673,853
B. Total, Category B, direct obligations.....	84,651	22,814	76,750	6,580	190,795
C. Not subject to apportionment.....	71		9,750		9,821
D. Reimbursable obligations.....	16,613	1,044			17,657
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	29,820,768	127,822	72,612	72,819	30,094,021
2. Anticipated.....	13,526	5,753			19,279
B. Exemption from apportionment.....	2,732,533				2,732,533
C. Other available.....	25,744		11,230	-201	36,773
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	168	168,978			169,146
B. Deferred.....	167,000		1,431,600		1,598,600
C. Withheld pending rescission.....					
D. Other.....	3,526,730	4,231	72	2,078	3,533,111
11. Total Status Of Budgetary Resources.....	35,075,125	382,189	3,534,991	83,285	39,075,590
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,850,251	11,410		117,707	26,979,368
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-309,943	-1,044			-310,987
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,500				-19,500
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,995,216	49,928	51,455	84,402	24,181,001
D. Accounts payable.....	1,281,927	1,923	8,356	1,996	1,294,202
15. Outlays:					
A. Disbursements (+).....	647,430	52,767	1,861,588	43,742	2,605,527
B. Collections (-).....	-137,726	-257	-72	-1,816	-139,871

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 184- -
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86,278	45,258	717	46,138	1,674
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,011	123	74	812	27
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	88,289	45,383	791	46,950	1,702

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Agency: International Assistance Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 184- -
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	758		29	1,087	9
B. Total, Category B, direct obligations.....		13			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34	5		139	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		27			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					18
C. Withheld pending rescission.....					
D. Other.....	87,497	45,339	762	45,724	1,673
11. Total Status Of Budgetary Resources.....	88,289	45,383	791	46,950	1,702
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,527,306	60,793	905,581	24,863	76,053
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-7		-17	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,443,742	52,656	532,327	22,651	11,742
D. Accounts payable.....	20,317	200	15,103	1,209	60,983
15. Outlays:					
A. Disbursements (+).....	62,818	2,810	307,284	901	3,310
B. Collections (-).....		-22		-7	

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Agency: International Assistance Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 184- -
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,378	3,179	2,971	17,262	1,220
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		98	1,569	5	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,378	3,277	4,540	17,266	1,220

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Agency: International Assistance Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 184- -
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	510	84			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,868	3,193	4,540	17,266	1,220
11. Total Status Of Budgetary Resources.....	5,378	3,277	4,540	17,266	1,220
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,678	59,085	5,946	23,803	2,753
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8		-21		-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,184	13,127	2,833	5,960	1,383
D. Accounts payable.....	7,499	35,418	2,164	12,446	2,530
15. Outlays:					
A. Disbursements (+).....	8	10,525	10	5,395	202
B. Collections (-).....	-1				-1

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Agency: International Assistance Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 184- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		5,303,821
B. Borrowing Authority.....		2,171,788
C. Contract authority.....		15,611,251
D. Net transfers, CY authority realized.....		66,600
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	210,075	15,393,030
B. Net transfers, PY balance, actual.....		14,000
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	4	211,665
2. Receivables from Federal sources.....		3,966
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		40,414
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		498,380
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,719	22,185
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-46,706
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	214,796	39,290,386

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Agency: International Assistance Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 184- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,477	676,330
B. Total, Category B, direct obligations.....	13	190,808
C. Not subject to apportionment.....		9,821
D. Reimbursable obligations.....		17,657
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	178	30,094,199
2. Anticipated.....		19,279
B. Exemption from apportionment.....		2,732,533
C. Other available.....	27	36,800
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		169,146
B. Deferred.....	18	1,598,618
C. Withheld pending rescission.....		
D. Other.....	212,082	3,745,193
11. Total Status Of Budgetary Resources.....	214,796	39,290,386
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,703,861	29,683,229
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-72	-311,059
B. Unfilled customer orders		
1. Federal sources without advance.....		-19,500
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,096,605	26,277,606
D. Accounts payable.....	157,869	1,452,071
15. Outlays:		
A. Disbursements (+).....	393,263	2,998,790
B. Collections (-).....	-31	-139,902

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Agency: Other Defense Civil Programs
Bureau: Military Retirement
Acct: Payment to military retirement fund
OMB Acct: 200-05-0040
Tres Acct: 97-0040

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,250,000	15,250,000	15,250,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,250,000	15,250,000	15,250,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,509

Agency: Other Defense Civil Programs
Bureau: Military Retirement
Acct: Payment to military retirement fund
OMB Acct: 200-05-0040
Tres Acct: 97-0040

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,250,000	15,250,000	15,250,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	15,250,000	15,250,000	15,250,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	15,250,000	15,250,000	15,250,000
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Other Defense Civil Programs
Bureau: Military Retirement
Acct: Military retirement fund
OMB Acct: 200-05-8097
Tres Acct: 97-8097

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	22,771,454	22,771,454	22,771,454
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	15,843,546	15,843,546	15,843,546
2. Unobligated balance:			
A. Brought forward, October 1.....	142,953,231	142,953,231	142,953,231
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	181,568,231	181,568,231	181,568,231

Footnotes appear on following page.

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Agency: Other Defense Civil Programs
Bureau: Military Retirement
Acct: Military retirement fund
OMB Acct: 200-05-8097
Tres Acct: 97-8097

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14C This Line includes the net of -25,472,432 for Advances, Prepayments, and Refund Due.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Other Defense Civil Programs
Bureau: Military Retirement
Acct: Military retirement fund
OMB Acct: 200-05-8097
Tres Acct: 97-8097

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7,917,606	7,917,606	7,917,606
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	173,650,624	173,650,624	173,650,624
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	181,568,231	181,568,231	181,568,231
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,697,703	2,697,703	2,697,703
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-25,472	-25,472	-25,472
D. Accounts payable.....	2,775,442	2,775,442	2,775,442
15. Outlays:			
A. Disbursements (+).....	7,865,339	7,865,339	7,865,339
B. Collections (-).....			

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PAGE 5,513

Agency: Other Defense Civil Programs
Bureau: Military Retirement
Acct: Military retirement fund
OMB Acct: 200-05-8097
Tres Acct: 97-8097

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/ X
CURRENT

Break Out of Category B Obligations
MINOR CONSTRUCTION

7,917,606

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Agency: Other Defense Civil Programs
Bureau: Military Retirement
Acct: BUREAU TOTAL
OMB Acct: 200-05-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	22,771,454	15,250,000	38,021,454	38,021,454
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....	15,843,546		15,843,546	15,843,546
2. Unobligated balance:				
A. Brought forward, October 1.....	142,953,231		142,953,231	142,953,231
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	181,568,231	15,250,000	196,818,231	196,818,231

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Agency: Other Defense Civil Programs
Bureau: Military Retirement
Acct: BUREAU TOTAL
OMB Acct: 200-05-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		15,250,000	15,250,000	15,250,000
B. Total, Category B, direct obligations.....	7,917,606		7,917,606	7,917,606
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....	173,650,624		173,650,624	173,650,624
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	181,568,231	15,250,000	196,818,231	196,818,231
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,697,703		2,697,703	2,697,703
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-25,472		-25,472	-25,472
D. Accounts payable.....	2,775,442		2,775,442	2,775,442
15. Outlays:				
A. Disbursements (+).....	7,865,339	15,250,000	23,115,339	23,115,339
B. Collections (-).....				

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Agency: Other Defense Civil Programs
Bureau: Educational Benefits
Acct: Education benefits fund
OMB Acct: 200-10-8098
Tres Acct: 97-8098

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50,696	50,696	50,696
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	130,304	130,304	130,304
2. Unobligated balance:			
A. Brought forward, October 1.....	618,109	618,109	618,109
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	799,109	799,109	799,109

/X Ln 14C This Line includes the net of -2,780,789 for Advances, Prepayments, and Refund Due.

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Agency: Other Defense Civil Programs
Bureau: Educational Benefits
Acct: Education benefits fund
OMB Acct: 200-10-8098
Tres Acct: 97-8098

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	55,323	55,323	55,323
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	743,786	743,786	743,786
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	799,109	799,109	799,109
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,370	-1,370	-1,370
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-2,781	-2,781	-2,781
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	56,734	56,734	56,734
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: Educational Benefits
Acct: Education benefits fund
OMB Acct: 200-10-8098
Tres Acct: 97-8098

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/ X
CURRENT

Break Out of Category B Obligations
MINOR CONSTRUCTION

55,323

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Agency: Other Defense Civil Programs
Bureau: Educational Benefits
Acct: BUREAU TOTAL
OMB Acct: 200-10-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50,696	50,696	50,696
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	130,304	130,304	130,304
2. Unobligated balance:			
A. Brought forward, October 1.....	618,109	618,109	618,109
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	799,109	799,109	799,109

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Agency: Other Defense Civil Programs
Bureau: Educational Benefits
Acct: BUREAU TOTAL
OMB Acct: 200-10-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	55,323	55,323	55,323
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	743,786	743,786	743,786
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	799,109	799,109	799,109
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,370	-1,370	-1,370
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-2,781	-2,781	-2,781
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	56,734	56,734	56,734
B. Collections (-).....			

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PAGE 5,521

Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Salaries and expenses
OMB Acct: 200-15-0100
Tres Acct: 74-0100

Contacts: Raffioudine Mohamed
(703) 696-6890

Anthony N. Corea, COL.
(703) 696-6898

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,431	26,431	26,431
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	268	268	268
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,699	26,699	26,699

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PAGE 5,522

Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Salaries and expenses
OMB Acct: 200-15-0100
Tres Acct: 74-0100

Contacts: Raffioudine Mohamed
(703) 696-6890

Anthony N. Corea, COL.
(703) 696-6898

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,253	5,253	5,253
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,915	1,915	1,915
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	19,531	19,531	19,531
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,699	26,699	26,699
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,626	6,626	6,626
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,657	3,657	3,657
D. Accounts payable.....	1,561	1,561	1,561
15. Outlays:			
A. Disbursements (+).....	6,661	6,661	6,661
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Foreign currency fluctuations
OMB Acct: 200-15-0101
Tres Acct: 74-0101

Contacts: Raffioudine Mohamed
(703) 696-6890

Anthony N. Corea, COL.
(703) 696-6898

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,892	3,892	3,892
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,892	3,892	3,892

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Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Foreign currency fluctuations
OMB Acct: 200-15-0101
Tres Acct: 74-0101

Contacts: Raffioudine Mohamed
(703) 696-6890

Anthony N. Corea, COL.
(703) 696-6898

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,892	3,892	3,892
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,892	3,892	3,892
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Contributions
OMB Acct: 200-15-8569
Tres Acct: 74-8569

Contacts: Raffioudine Mohamed
(703) 696-6890

Anthony N. Corea, COL.
(703) 696-6898

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	5,044	5,044	5,044
2. Unobligated balance:			
A. Brought forward, October 1.....	7,454	7,454	7,454
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,498	12,498	12,498

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Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Contributions
OMB Acct: 200-15-8569
Tres Acct: 74-8569

Contacts: Raffioudine Mohamed
(703) 696-6890

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(703) 696-6898

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,932	2,932	2,932
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	9,571	9,571	9,571
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-4	-4	-4
11. Total Status Of Budgetary Resources.....	12,498	12,498	12,498
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,201	2,201	2,201
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,793	1,793	1,793
D. Accounts payable.....	511	511	511
15. Outlays:			
A. Disbursements (+).....	2,829	2,829	2,829
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: BUREAU TOTAL
OMB Acct: 200-15-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,431	26,431	26,431
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	5,044	5,044	5,044
2. Unobligated balance:			
A. Brought forward, October 1.....	11,346	11,346	11,346
B. Net transfers, PY balance, actual.....	268	268	268
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,089	43,089	43,089

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Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: BUREAU TOTAL
OMB Acct: 200-15-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,253	5,253	5,253
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,932	2,932	2,932
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,807	5,807	5,807
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	9,571	9,571	9,571
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	19,531	19,531	19,531
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-4	-4	-4
11. Total Status Of Budgetary Resources.....	43,089	43,089	43,089
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,827	8,827	8,827
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,450	5,450	5,450
D. Accounts payable.....	2,072	2,072	2,072
15. Outlays:			
A. Disbursements (+).....	9,490	9,490	9,490
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: Armed Forces Retirement Home
Acct: Armed forces retirement home
OMB Acct: 200-20-8522
Tres Acct: 84-8522

Contacts: JULES ANDERSEN
(202) 722-3217

JOSEPH WOODRUFF
(202) 722-3219

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,717	15,717			15,717
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,454	3,454	460	460	3,914
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	554	554	490	490	1,044
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,725	19,725	950	950	20,675

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Agency: Other Defense Civil Programs
Bureau: Armed Forces Retirement Home
Acct: Armed forces retirement home
OMB Acct: 200-20-8522
Tres Acct: 84-8522

Contacts: JULES ANDERSEN
(202) 722-3217

JOSEPH WOODRUFF
(202) 722-3219

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	783	783	477	477	1,260
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,942	18,942			18,942
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			472	472	472
11. Total Status Of Budgetary Resources.....	19,725	19,725	950	950	20,675
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.....			26	26	26
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,191	9,191	1,702	1,702	10,893
D. Accounts payable.....	7	7	2,629	2,629	2,636
15. Outlays:					
A. Disbursements (+).....	6,210	6,210	2,579	2,579	8,789
B. Collections (-).....					

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Agency: Other Defense Civil Programs
Bureau: Armed Forces Retirement Home
Acct: Armed forces retirement home
OMB Acct: 200-20-8522
Tres Acct: 84-8931

Contacts: JULES ANDERSEN
(202) 722-3217

JOSEPH WOODRUFF
(202) 722-3219

	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	55,028	55,028			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			235	131	132
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	63	63			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	170	170			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			9	16	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	55,261	55,261	244	147	132

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Agency: Other Defense Civil Programs
Bureau: Armed Forces Retirement Home
Acct: Armed forces retirement home
OMB Acct: 200-20-8522
Tres Acct: 84-8931

Contacts: JULES ANDERSEN
(202) 722-3217

JOSEPH WOODRUFF
(202) 722-3219

	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,058	16,058	3		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,239	5,239			
2. Anticipated.....	170	170			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	33,794	33,794			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			241	147	132
11. Total Status Of Budgetary Resources.....	55,261	55,261	244	147	132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			1	2	1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,644	5,644	284	46	102
D. Accounts payable.....	192	192		47	10
15. Outlays:					
A. Disbursements (+).....	10,222	10,222	1,368	12	
B. Collections (-).....	76	76	1		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Other Defense Civil Programs
Bureau: Armed Forces Retirement Home
Acct: Armed forces retirement home
OMB Acct: 200-20-8522
Tres Acct: 84-8931

Contacts: JULES ANDERSEN
(202) 722-3217

JOSEPH WOODRUFF
(202) 722-3219

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			55,028
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	95	593	593
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			63
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			170
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		25	25
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	95	618	55,879

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Other Defense Civil Programs
Bureau: Armed Forces Retirement Home
Acct: Armed forces retirement home
OMB Acct: 200-20-8522
Tres Acct: 84-8931

Contacts: JULES ANDERSEN
(202) 722-3217

JOSEPH WOODRUFF
(202) 722-3219

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		3	16,061
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			5,239
2. Anticipated.....			170
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			33,794
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	95	615	615
11. Total Status Of Budgetary Resources.....	95	618	55,879
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.....		4	4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12	444	6,088
D. Accounts payable.....		57	249
15. Outlays:			
A. Disbursements (+).....		1,380	11,602
B. Collections (-).....		1	77

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Agency: Other Defense Civil Programs
Bureau: Armed Forces Retirement Home
Acct: BUREAU TOTAL
OMB Acct: 200-20-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,717	55,028	70,745		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,454		3,454	460	235
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		63	63		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		170	170		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	554		554	490	9
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,725	55,261	74,986	950	244

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Agency: Other Defense Civil Programs
Bureau: Armed Forces Retirement Home
Acct: BUREAU TOTAL
OMB Acct: 200-20-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	783	16,058	16,841	477	3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,942	5,239	24,181		
2. Anticipated.....		170	170		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		33,794	33,794		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				472	241
11. Total Status Of Budgetary Resources.....	19,725	55,261	74,986	950	244
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.....				26	1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,191	5,644	14,835	1,702	284
D. Accounts payable.....	7	192	199	2,629	
15. Outlays:					
A. Disbursements (+).....	6,210	10,222	16,432	2,579	1,368
B. Collections (-).....		76	76		1

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Agency: Other Defense Civil Programs
Bureau: Armed Forces Retirement Home
Acct: BUREAU TOTAL
OMB Acct: 200-20-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					70,745
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	131	132	95	1,053	4,507
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					63
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					170
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16			515	1,069
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	147	132	95	1,568	76,554

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SF 133 Report on Budget Execution
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Agency: Other Defense Civil Programs
Bureau: Armed Forces Retirement Home
Acct: BUREAU TOTAL
OMB Acct: 200-20-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				480	17,321
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					24,181
2. Anticipated.....					170
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					33,794
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	147	132	95	1,087	1,087
11. Total Status Of Budgetary Resources.....	147	132	95	1,568	76,554
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2	1		30	30
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	46	102	12	2,146	16,981
D. Accounts payable.....	47	10		2,686	2,885
15. Outlays:					
A. Disbursements (+).....	12			3,959	20,391
B. Collections (-).....				1	77

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Agency: Other Defense Civil Programs
Bureau: Cemeterial Expenses
Acct: Salaries and expenses
OMB Acct: 200-25-1805
Tres Acct: 21-1805

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,666	11,666	11,666
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	774	774	774
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,440	12,440	12,440

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Agency: Other Defense Civil Programs
Bureau: Cemeterial Expenses
Acct: Salaries and expenses
OMB Acct: 200-25-1805
Tres Acct: 21-1805

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,752	2,752	2,752
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,076	5,076	5,076
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	4,600	4,600	4,600
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11	11	11
11. Total Status Of Budgetary Resources.....	12,440	12,440	12,440
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,895	5,895	5,895
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,843	4,843	4,843
D. Accounts payable.....	1,457	1,457	1,457
15. Outlays:			
A. Disbursements (+).....	2,347	2,347	2,347
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: Cemeterial Expenses
Acct: BUREAU TOTAL
OMB Acct: 200-25-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,666	11,666	11,666
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	774	774	774
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,440	12,440	12,440

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Agency: Other Defense Civil Programs
Bureau: Cemeterial Expenses
Acct: BUREAU TOTAL
OMB Acct: 200-25-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,752	2,752	2,752
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,076	5,076	5,076
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	4,600	4,600	4,600
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11	11	11
11. Total Status Of Budgetary Resources.....	12,440	12,440	12,440
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,895	5,895	5,895
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,843	4,843	4,843
D. Accounts payable.....	1,457	1,457	1,457
15. Outlays:			
A. Disbursements (+).....	2,347	2,347	2,347
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation
OMB Acct: 200-30-5095
Tres Acct: 17-5095 A

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	78	78	78
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	297	297	297
2. Unobligated balance:			
A. Brought forward, October 1.....	238	238	238
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	613	613	613

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Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation
OMB Acct: 200-30-5095
Tres Acct: 17-5095 A

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	62	62	62
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	254	254	254
2. Anticipated.....	297	297	297
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	613	613	613
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	496	496	496
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	218	218	218
D. Accounts payable.....	307	307	307
15. Outlays:			
A. Disbursements (+).....	33	33	33
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,545

Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation
OMB Acct: 200-30-5095
Tres Acct: 21-5095

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	516	516	516
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,226	1,226	1,226
2. Unobligated balance:			
A. Brought forward, October 1.....	2,098	2,098	2,098
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22	22	22
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,862	3,862	3,862

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PAGE 5,546

Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation
OMB Acct: 200-30-5095
Tres Acct: 21-5095

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	186	186	186
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,450	2,450	2,450
2. Anticipated.....	1,226	1,226	1,226
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,862	3,862	3,862
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	668	668	668
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	540	540	540
D. Accounts payable.....	46	46	46
15. Outlays:			
A. Disbursements (+).....	246	246	246
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation
OMB Acct: 200-30-5095
Tres Acct: 57-5095

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	129	129	129
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	421	421	421
2. Unobligated balance:			
A. Brought forward, October 1.....	509	509	509
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,059	1,059	1,059

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Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation
OMB Acct: 200-30-5095
Tres Acct: 57-5095

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23	23	23
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,036	1,036	1,036
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,059	1,059	1,059
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	195	195	195
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	208	208	208
D. Accounts payable.....	-75	-75	-75
15. Outlays:			
A. Disbursements (+).....	85	85	85
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Forest products program
OMB Acct: 200-30-5285
Tres Acct: 21-5285

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-3,676	-3,676	-3,676
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,263	5,263	5,263
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,587	1,587	1,587

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Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Forest products program
OMB Acct: 200-30-5285
Tres Acct: 21-5285

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,587	1,587	1,587
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,587	1,587	1,587
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-7	-7	-7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-7	-7	-7
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: BUREAU TOTAL
OMB Acct: 200-30-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-2,953	-2,953	-2,953
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,944	1,944	1,944
2. Unobligated balance:			
A. Brought forward, October 1.....	8,108	8,108	8,108
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22	22	22
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,121	7,121	7,121

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Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: BUREAU TOTAL
OMB Acct: 200-30-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	271	271	271
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,327	5,327	5,327
2. Anticipated.....	1,523	1,523	1,523
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,121	7,121	7,121
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,352	1,352	1,352
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	966	966	966
D. Accounts payable.....	271	271	271
15. Outlays:			
A. Disbursements (+).....	364	364	364
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Other Defense Civil Programs
Bureau: Selective Service System
Acct: Salaries and expenses
OMB Acct: 200-45-0400
Tres Acct: 90-0400

Contacts: Normagene Bennett
(703) 605-4026

Grant Taylor
(703) 605-4025

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		24,176	24,176		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	250		250		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				15	217
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				657	11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	24,176	24,426	672	227

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PAGE 5,554

Agency: Other Defense Civil Programs
Bureau: Selective Service System
Acct: Salaries and expenses
OMB Acct: 200-45-0400
Tres Acct: 90-0400

Contacts: Normagene Bennett
(703) 605-4026

Grant Taylor
(703) 605-4025

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,039	6,039	600	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	250	18,137	18,387		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					222
11. Total Status Of Budgetary Resources.....	250	24,176	24,426	71 672	227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				6,403	762
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				1	10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		2,652	2,652	4,138	359
D. Accounts payable.....		298	298		390
15. Outlays:					
A. Disbursements (+).....		3,089	3,089	2,210	19
B. Collections (-).....					

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Agency: Other Defense Civil Programs
Bureau: Selective Service System
Acct: Salaries and expenses
OMB Acct: 200-45-0400
Tres Acct: 90-0400

Contacts: Normagene Bennett
(703) 605-4026

Grant Taylor
(703) 605-4025

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					24,176
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					250
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	530	1,464	2,082	4,308	4,308
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				668	668
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	530	1,464	2,082	4,975	29,401

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Agency: Other Defense Civil Programs
Bureau: Selective Service System
Acct: Salaries and expenses
OMB Acct: 200-45-0400
Tres Acct: 90-0400

Contacts: Normagene Bennett
(703) 605-4026

Grant Taylor
(703) 605-4025

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				606	6,645
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					18,387
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	530	1,464	2,082	4,369	4,369
11. Total Status Of Budgetary Resources.....	530	1,464	2,082	4,975	29,401
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,682	639		9,486	9,486
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	6		24	24
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	570	13		5,080	7,732
D. Accounts payable.....	1,118	632		2,140	2,438
15. Outlays:					
A. Disbursements (+).....				2,229	5,318
B. Collections (-).....					

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Agency: Other Defense Civil Programs
Bureau: Selective Service System
Acct: BUREAU TOTAL
OMB Acct: 200-45-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		24,176	24,176		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	250		250		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				15	217
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				657	11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	24,176	24,426	672	227

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Agency: Other Defense Civil Programs
Bureau: Selective Service System
Acct: BUREAU TOTAL
OMB Acct: 200-45-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,039	6,039	600	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	250	18,137	18,387		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					222
11. Total Status Of Budgetary Resources.....	250	24,176	24,426	71 672	227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				6,403	762
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				1	10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		2,652	2,652	4,138	359
D. Accounts payable.....		298	298		390
15. Outlays:					
A. Disbursements (+).....		3,089	3,089	2,210	19
B. Collections (-).....					

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Agency: Other Defense Civil Programs
Bureau: Selective Service System
Acct: BUREAU TOTAL
OMB Acct: 200-45-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					24,176
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					250
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	530	1,464	2,082	4,308	4,308
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				668	668
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	530	1,464	2,082	4,975	29,401

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Agency: Other Defense Civil Programs
Bureau: Selective Service System
Acct: BUREAU TOTAL
OMB Acct: 200-45-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				606	6,645
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					18,387
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	530	1,464	2,082	4,369	4,369
11. Total Status Of Budgetary Resources.....	530	1,464	2,082	4,975	29,401
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,682	639		9,486	9,486
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	6		24	24
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	570	13		5,080	7,732
D. Accounts payable.....	1,118	632		2,140	2,438
15. Outlays:					
A. Disbursements (+).....				2,229	5,318
B. Collections (-).....					

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Agency: Other Defense Civil Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 200- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	22,873,011		15,329,204	38,202,215	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		250		250	
E. Other.....	15,980,838			15,980,838	
2. Unobligated balance:					
A. Brought forward, October 1.....	143,595,022			143,595,022	475
B. Net transfers, PY balance, actual.....	268			268	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			63	63	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			170	170	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	576			576	1,147
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	182,449,715	250	15,329,437	197,779,402	1,622

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Agency: Other Defense Civil Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 200- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,059		15,272,097	15,281,156	1,077
B. Total, Category B, direct obligations.....	7,972,929			7,972,929	
C. Not subject to apportionment.....	2,932			2,932	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	35,152	250	23,376	58,778	
2. Anticipated.....	1,523		170	1,693	
B. Exemption from apportionment.....	174,394,410			174,394,410	
C. Other available.....	9,571			9,571	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	24,131		33,794	57,925	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7			7	543
11. Total Status Of Budgetary Resources.....	182,449,715	250	15,329,437	197,779,402	1,622
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,712,407			2,712,407	6,403
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					27
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-7,803		8,296	493	5,840
D. Accounts payable.....	2,779,249		490	2,779,739	2,629
15. Outlays:					
A. Disbursements (+).....	7,940,484		15,263,311	23,203,795	4,789
B. Collections (-).....			76	76	

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PAGE 5,563

Agency: Other Defense Civil Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 200- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	452	661	1,596	2,177	5,361
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20	16			1,183
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	471	677	1,596	2,177	6,543

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Other Defense Civil Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 200- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9				1,086
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	463	677	1,596	2,177	5,456
11. Total Status Of Budgetary Resources.....	471	677	1,596	2,177	6,543
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	762	1,682	639		9,486
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	11	9	7		54
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	643	616	115	12	7,226
D. Accounts payable.....	390	1,165	642		4,826
15. Outlays:					
A. Disbursements (+).....	1,387	12			6,188
B. Collections (-).....	1				1

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Agency: Other Defense Civil Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 200- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	38,202,215
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	250
E. Other.....	15,980,838
2. Unobligated balance:	
A. Brought forward, October 1.....	143,600,383
B. Net transfers, PY balance, actual.....	268
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	63
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	170
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,759
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	197,785,945

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PAGE 5,566

Agency: Other Defense Civil Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 200- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	15,282,242
B. Total, Category B, direct obligations.....	7,972,929
C. Not subject to apportionment.....	2,932
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	58,778
2. Anticipated.....	1,693
B. Exemption from apportionment.....	174,394,410
C. Other available.....	9,571
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	57,925
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,463
11. Total Status Of Budgetary Resources.....	197,785,945
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,721,893
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	54
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	7,719
D. Accounts payable.....	2,784,565
15. Outlays:	
A. Disbursements (+).....	23,209,983
B. Collections (-).....	77

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PAGE 5,567

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Flood control, Mississippi River and tributaries
OMB Acct: 202-00-3112
Tres Acct: 96-3112

Contacts: Lynda Locke
(901) 874-8452

Linda Jeffreys
(901) 874-8665

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	321,149	321,149	321,149
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,633	11,633	11,633
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	77	77	77
2. Receivables from Federal sources.....	-69	-69	-69
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-9,385	-9,385	-9,385
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	323,405	323,405	323,405

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,568

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Flood control, Mississippi River and tributaries
OMB Acct: 202-00-3112
Tres Acct: 96-3112

Contacts: Lynda Locke
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	79,319	79,319	79,319
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	244,087	244,087	244,087
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	323,405	323,405	323,405
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56,195	56,195	56,195
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	69	69	69
B. Unfilled customer orders			
1. Federal sources without advance.....	9,385	9,385	9,385
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	37,714	37,714	37,714
D. Accounts payable.....	20,002	20,002	20,002
15. Outlays:			
A. Disbursements (+).....	77,797	77,797	77,797
B. Collections (-).....	77	77	77

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PAGE 5,569

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: General investigations
OMB Acct: 202-00-3121
Tres Acct: 96-3121

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	161,747	161,747	161,747
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,547	40,547	40,547
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	848	848	848
2. Receivables from Federal sources.....	82	82	82
B. Change in unfilled customer orders:			
1. Advance received.....	-24	-24	-24
2. Without advance from Federal sources...	435	435	435
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	203,635	203,635	203,635

/X Ln 2A Changes to Beginning Balances are the result of extensive review and corrections made to CEFMS databases which affect 30 Sep 98 within Corps eliminations.

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PAGE 5,570

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: General investigations
OMB Acct: 202-00-3121
Tres Acct: 96-3121

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	25,878	25,878	25,878
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	927	927	927
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	176,831	176,831	176,831
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	203,635	203,635	203,635
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,315	25,315	25,315
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,254	-1,254	-1,254
B. Unfilled customer orders			
1. Federal sources without advance.....	-5,680	-5,680	-5,680
2. Federal sources with advance.....	1	1	1
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,143	19,143	19,143
D. Accounts payable.....	8,787	8,787	8,787
15. Outlays:			
A. Disbursements (+).....	30,606	30,606	30,606
B. Collections (-).....	824	824	824

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PAGE 5,571

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Construction, general
OMB Acct: 202-00-3122
Tres Acct: 96-3122

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,464,885	1,464,885	1,464,885
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	729,226	729,226	729,226
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	113,541	113,541	113,541
2. Receivables from Federal sources.....	-25,872	-25,872	-25,872
B. Change in unfilled customer orders:			
1. Advance received.....	-614	-614	-614
2. Without advance from Federal sources...	20,358	20,358	20,358
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,301,524	2,301,524	2,301,524

/X Ln 2A Changes to Beginning Balances are the result of extensive review and corrections made to CEFMS databases which affect 30 Sep 98 within Corps eliminations.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,572

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Construction, general
OMB Acct: 202-00-3122
Tres Acct: 96-3122

Contacts: Lynda Locke
(901) 874-8452

Linda Jeffreys
(901) 874-8665

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	371,619	371,619	371,619
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	61,293	61,293	61,293
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,868,614	1,868,614	1,868,614
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,301,524	2,301,524	2,301,524
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-139,288	-139,288	-139,288
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-154,394	-154,394	-154,394
B. Unfilled customer orders			
1. Federal sources without advance.....	-577,119	-577,119	-577,119
2. Federal sources with advance.....	86	86	86
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	491,078	491,078	491,078
D. Accounts payable.....	111,623	111,623	111,623
15. Outlays:			
A. Disbursements (+).....	427,949	427,949	427,949
B. Collections (-).....	112,927	112,927	112,927

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PAGE 5,573

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Construction, general
OMB Acct: 202-00-3122
Tres Acct: 96-3930

Contacts: Lynda Locke
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Linda Jeffreys
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	364	364	364
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	364	364	364

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,574

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Construction, general
OMB Acct: 202-00-3122
Tres Acct: 96-3930

Contacts: Lynda Locke
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Linda Jeffreys
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	279	279	279
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	84	84	84
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	364	364	364
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,861	6,861	6,861
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,420	6,420	6,420
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	720	720	720
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,575

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Operation and maintenance, general
OMB Acct: 202-00-3123
Tres Acct: 96-3123

Contacts: Lynda Locke
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Linda Jeffreys
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	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,653,252	1,653,252			1,653,252
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	94,962	94,962	126	126	95,088
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,077	14,077			14,077
2. Receivables from Federal sources.....	-7,827	-7,827			-7,827
B. Change in unfilled customer orders:					
1. Advance received.....	1,595	1,595			1,595
2. Without advance from Federal sources...	-71	-71			-71
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,755,988	1,755,988	126	126	1,756,114

Footnotes appear on following page.

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PAGE 5,576

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Operation and maintenance, general
OMB Acct: 202-00-3123
Tres Acct: 96-3123

Contacts: Lynda Locke
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/X Ln 2A Changes to Beginning Balances are the result of extensive review and corrections made to CEFMS databases which
affect 30 Sep 98 within Corps eliminations.
93/97 Ln 2A Reversing entry made to 9-30-98 entry to reconcile FBWT. Corrected in accounting system.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,577

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Operation and maintenance, general
OMB Acct: 202-00-3123
Tres Acct: 96-3123

Contacts: Lynda Locke
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	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	478,310	478,310			478,310
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,531	1,531			1,531
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,276,144	1,276,144			1,276,144
2. Anticipated.....	3	3			3
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			126	126	126
11. Total Status Of Budgetary Resources.....	1,755,988	1,755,988	126	126	1,756,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	327,749	327,749	547	547	328,296
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	55,850	55,850			55,850
B. Unfilled customer orders					
1. Federal sources without advance.....	-62,520	-62,520			-62,520
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	271,955	271,955	194	194	272,149
D. Accounts payable.....	109,946	109,946	191	191	110,137
15. Outlays:					
A. Disbursements (+).....	440,257	440,257	161	161	440,418
B. Collections (-).....	15,672	15,672			15,672

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Operation and maintenance, general
OMB Acct: 202-00-3123
Tres Acct: 96-5007

Contacts: Lynda Locke
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	3,401	3,401	3,401
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,401	3,401	3,401

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,579

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Operation and maintenance, general
OMB Acct: 202-00-3123
Tres Acct: 96-5007

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,401	3,401	3,401
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,401	3,401	3,401
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,401	3,401	3,401
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,580

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: General expenses
OMB Acct: 202-00-3124
Tres Acct: 96-3124

Contacts: Lynda Locke
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	148,000	148,000			148,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,716	10,716	2,403	2,403	13,119
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	-21	-21			-21
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	21	21			21
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	158,716	158,716	2,403	2,403	161,119

/X Ln 2A Changes to Beginning Balances are the result of extensive review and corrections made to CEFMS databases which affect 30 Sep 98 within Corps eliminations.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,581

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: General expenses
OMB Acct: 202-00-3124
Tres Acct: 96-3124

Contacts: Lynda Locke
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	33,108	33,108	-3	-3	33,105
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-4	-4			-4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	125,612	125,612			125,612
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,406	2,406	2,406
11. Total Status Of Budgetary Resources.....	158,716	158,716	2,403	2,403	161,119
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,410	31,410	1,534	1,534	32,944
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	309	309	32	32	341
B. Unfilled customer orders					
1. Federal sources without advance.....	-264	-264			-264
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,638	26,638	1,424	1,424	28,062
D. Accounts payable.....	10,157	10,157	71	71	10,228
15. Outlays:					
A. Disbursements (+).....	27,675	27,675	4	4	27,679
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,582

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Flood control and coastal emergencies
OMB Acct: 202-00-3125
Tres Acct: 96-3125

Contacts: Lynda Locke
(901) 874-8452

Linda Jeffreys
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	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,103,841	1,103,841	135	135	1,103,976
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,640	3,640			3,640
2. Receivables from Federal sources.....	101,486	101,486			101,486
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-414,016	-414,016			-414,016
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	794,950	794,950	135	135	795,085

/X Ln 2A Changes to Beginning Balances are the result of extensive review and corrections made to CEFMS databases which affect 30 Sep 98 within Corps eliminations.

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,583

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Flood control and coastal emergencies
OMB Acct: 202-00-3125
Tres Acct: 96-3125

Contacts: Lynda Locke
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	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23,770	23,770	-2	-2	23,768
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	166,886	166,886			166,886
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	604,312	604,312			604,312
2. Anticipated.....	-17	-17			-17
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			136	136	136
11. Total Status Of Budgetary Resources.....	794,950	794,950	135	135	795,085
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-839,965	-839,965			-839,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-117,231	-117,231			-117,231
B. Unfilled customer orders					
1. Federal sources without advance.....	-562,810	-562,810			-562,810
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	207,975	207,975			207,975
D. Accounts payable.....	13,472	13,472			13,472
15. Outlays:					
A. Disbursements (+).....	121,816	121,816	-2	-2	121,814
B. Collections (-).....	3,640	3,640			3,640

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,584

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Regulatory program
OMB Acct: 202-00-3126
Tres Acct: 96-3126

Contacts: Lynda Locke
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	106,000	106,000	106,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,099	4,099	4,099
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	9	9	9
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	21	21	21
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	110,128	110,128	110,128

/X Ln 2A Reversing entry in the amount of \$465 was made to reverse adjusting entry made 9-30-98 to reconcile GLAC 1010 with Treasury Undisbursed. Accounting system was corrected during 1st quarter FY 99.

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Regulatory program
OMB Acct: 202-00-3126
Tres Acct: 96-3126

Contacts: Lynda Locke
(901) 874-8452

Linda Jeffreys
(901) 874-8665

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	22,272	22,272	22,272
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	7	7	7
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	87,848	87,848	87,848
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	110,128	110,128	110,128
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,471	4,471	4,471
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11	-11	-11
B. Unfilled customer orders			
1. Federal sources without advance.....	-30	-30	-30
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,356	3,356	3,356
D. Accounts payable.....	574	574	574
15. Outlays:			
A. Disbursements (+).....	22,832	22,832	22,832
B. Collections (-).....			

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Washington aqueduct
OMB Acct: 202-00-3128
Tres Acct: 96-3128

Contacts: Lynda Locke
(901) 874-8452

Linda Jeffreys
(901) 874-8665

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	21,865	21,865	21,865
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,697	23,697	23,697
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	261	261	261
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	45,823	45,823	45,823

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,587

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Washington aqueduct
OMB Acct: 202-00-3128
Tres Acct: 96-3128

Contacts: Lynda Locke
(901) 874-8452

Linda Jeffreys
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	800	800	800
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	261	261	261
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	44,763	44,763	44,763
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	45,823	45,823	45,823
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,813	18,813	18,813
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,629	16,629	16,629
D. Accounts payable.....	77	77	77
15. Outlays:			
A. Disbursements (+).....	3,167	3,167	3,167
B. Collections (-).....	261	261	261

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Formerly utilized sites remedial action program
OMB Acct: 202-00-3130
Tres Acct: 96-3130

Contacts: Lynda Locke
(901) 874-8452

Linda Jeffreys
(901) 874-8665

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	140,000	140,000	140,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,336	5,336	5,336
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	145,336	145,336	145,336

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PAGE 5,589

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Formerly utilized sites remedial action program
OMB Acct: 202-00-3130
Tres Acct: 96-3130

Contacts: Lynda Locke
(901) 874-8452

Linda Jeffreys
(901) 874-8665

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	40,655	40,655	40,655
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	104,682	104,682	104,682
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	145,336	145,336	145,336
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	86,500	86,500	86,500
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	40,248	40,248	40,248
D. Accounts payable.....	57,142	57,142	57,142
15. Outlays:			
A. Disbursements (+).....	29,764	29,764	29,764
B. Collections (-).....			

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Revolving fund
OMB Acct: 202-00-4902
Tres Acct: 96-4902

Contacts: Anita Lauterbach
(901) 874-8448

Linda Jeffreys
(901) 874-8665

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	519,413	519,413	519,413
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	547,118	547,118	547,118
2. Receivables from Federal sources.....	35,945	35,945	35,945
B. Change in unfilled customer orders:			
1. Advance received.....	23,804	23,804	23,804
2. Without advance from Federal sources...	-35,945	-35,945	-35,945
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,090,334	1,090,334	1,090,334

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Revolving fund
OMB Acct: 202-00-4902
Tres Acct: 96-4902

Contacts: Anita Lauterbach
(901) 874-8448

Linda Jeffreys
(901) 874-8665

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	865,520	865,520	865,520
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	224,815	224,815	224,815
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,090,334	1,090,334	1,090,334
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	254,107	254,107	254,107
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-35,945	-35,945	-35,945
B. Unfilled customer orders			
1. Federal sources without advance.....	-178,703	-178,703	-178,703
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	498,569	498,569	498,569
D. Accounts payable.....	86,466	86,466	86,466
15. Outlays:			
A. Disbursements (+).....	749,240	749,240	749,240
B. Collections (-).....	570,921	570,921	570,921

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Coastal wetlands restoration trust fund
OMB Acct: 202-00-8333
Tres Acct: 96-8333

Contacts: Lynda Locke
(901) 874-8452

Linda Jeffreys
(901) 874-8665

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	134,815	134,815	134,815
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	134,815	134,815	134,815

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Coastal wetlands restoration trust fund
OMB Acct: 202-00-8333
Tres Acct: 96-8333

Contacts: Lynda Locke
(901) 874-8452

Linda Jeffreys
(901) 874-8665

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,201	3,201	3,201
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	131,615	131,615	131,615
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	134,815	134,815	134,815
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,168	60,168	60,168
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	38,243	38,243	38,243
D. Accounts payable.....	62	62	62
15. Outlays:			
A. Disbursements (+).....	25,064	25,064	25,064
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Inland waterways trust fund
OMB Acct: 202-00-8861
Tres Acct: 20-8861

Contacts: Crystal Antoline
(304) 480-5141

Deborah Ali
(304) 480-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,776	25,776	25,776
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-21,100	-21,100	-21,100
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	330,017	330,017	330,017
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	334,693	334,693	334,693

Footnotes appear on following page.

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Inland waterways trust fund
OMB Acct: 202-00-8861
Tres Acct: 20-8861

Contacts: Crystal Antoline
(304) 480-5141

Deborah Ali
(304) 480-5123

/X Ln 2A A/ Includes U.S. Securities in the amount of \$345,813,000 net Discount at Purchase amount of \$10,552,891 minus
Funds Available for Investment of \$5,243,546
/X Ln 9B B/ Includes U.S. Securities in the amount of \$345,150,000

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Inland waterways trust fund
OMB Acct: 202-00-8861
Tres Acct: 20-8861

Contacts: Crystal Antoline
(304) 480-5141

Deborah Ali
(304) 480-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	334,693	334,693	334,693
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	334,693	334,693	334,693
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Rivers and harbors contributed funds
OMB Acct: 202-00-8862
Tres Acct: 96-8862

Contacts: Lynda Locke
(901) 874-8452

Linda Jeffreys
(901) 874-8665

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	42,525	42,525	42,525
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	125,038	125,038	125,038
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6	6	6
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-6	-6	-6
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	167,563	167,563	167,563

/X Ln 12 Changes to Beginning Balances are the result of extensive review and corrections made to CEFMSdatabases which affect 30 Sep 98 within Corps eliminations.

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Rivers and harbors contributed funds
OMB Acct: 202-00-8862
Tres Acct: 96-8862

Contacts: Lynda Locke
(901) 874-8452

Linda Jeffreys
(901) 874-8665

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,598	15,598	15,598
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6	6	6
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	151,959	151,959	151,959
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	167,563	167,563	167,563
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	69,525	69,525	69,525
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	56,738	56,738	56,738
D. Accounts payable.....	12,034	12,034	12,034
15. Outlays:			
A. Disbursements (+).....	16,358	16,358	16,358
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,599

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Harbor maintenance trust fund
OMB Acct: 202-00-8863
Tres Acct: 20-8863

Contacts: Crystal Antoline
(304) 480-5141

Deborah Ali
(304) 480-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	141,883	141,883	141,883
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-219,061	-219,061	-219,061
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,244,861	1,244,861	1,244,861
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,167,683	1,167,683	1,167,683

Footnotes appear on following page.

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PAGE 5,600

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Harbor maintenance trust fund
OMB Acct: 202-00-8863
Tres Acct: 20-8863

Contacts: Crystal Antoline
(304) 480-5141

Deborah Ali
(304) 480-5123

/X Ln 2A A/ Includes U.S. Securities in the amount of \$1,274,865,000 net Discountat Purchase amount of \$30,004,830 plus
Funds Available for Investment of \$393
/X Ln 9B B/ Includes U.S. Securities in the amount of \$1,193,974,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,601

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Harbor maintenance trust fund
OMB Acct: 202-00-8863
Tres Acct: 20-8863

Contacts: Crystal Antoline
(304) 480-5141

Deborah Ali
(304) 480-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,167,683	1,167,683	1,167,683
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,167,683	1,167,683	1,167,683
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,602

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Permanent appropriations
OMB Acct: 202-00-9921
Tres Acct: 96-5066

Contacts: Lynda Locke
(901) 874-8452

Linda Jeffreys
(901) 874-8665

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71	71	71
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71	71	71

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,603

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Permanent appropriations
OMB Acct: 202-00-9921
Tres Acct: 96-5066

Contacts: Lynda Locke
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Linda Jeffreys
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	71	71	71
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	71	71	71
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,604

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Permanent appropriations
OMB Acct: 202-00-9921
Tres Acct: 96-5090

Contacts: Lynda Locke
(901) 874-8452

Linda Jeffreys
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,743	6,743	6,743
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,744	6,744	6,744

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,605

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Permanent appropriations
OMB Acct: 202-00-9921
Tres Acct: 96-5090

Contacts: Lynda Locke
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,744	6,744	6,744
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,744	6,744	6,744
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6,744	6,744	6,744
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,606

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Permanent appropriations
OMB Acct: 202-00-9921
Tres Acct: 96-5125

Contacts: Lynda Locke
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Linda Jeffreys
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,293	11,293	11,293
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,320	12,320	12,320
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,613	23,613	23,613

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,607

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Permanent appropriations
OMB Acct: 202-00-9921
Tres Acct: 96-5125

Contacts: Lynda Locke
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,854	2,854	2,854
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20,759	20,759	20,759
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,613	23,613	23,613
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68	68	68
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	823	823	823
D. Accounts payable.....	1,768	1,768	1,768
15. Outlays:			
A. Disbursements (+).....	331	331	331
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: BUREAU TOTAL
OMB Acct: 202-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,180,728	4,180,728			
B. Borrowing Authority.....	21,865	21,865			
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-194,235	-194,235			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,390,956	4,390,956	261	2,403	2,664
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	679,568	679,568			
2. Receivables from Federal sources.....	103,733	103,733			
B. Change in unfilled customer orders:					
1. Advance received.....	24,755	24,755			
2. Without advance from Federal sources...	-438,582	-438,582			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,768,786	8,768,786	261	2,403	2,664

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,609

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: BUREAU TOTAL
OMB Acct: 202-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,107,808	1,107,808	-2	-3	-5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,096,427	1,096,427			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,837,381	4,837,381			
2. Anticipated.....	-14	-14			
B. Exemption from apportionment.....	1,727,191	1,727,191			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			262	2,406	2,668
11. Total Status Of Budgetary Resources.....	8,768,786	8,768,786	261	2,403	2,664
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-38,071	-38,071	547	1,534	2,081
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-252,607	-252,607		32	32
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,377,741	-1,377,741			
2. Federal sources with advance.....	87	87			
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,715,529	1,715,529	194	1,424	1,618
D. Accounts payable.....	432,111	432,111	191	71	262
15. Outlays:					
A. Disbursements (+).....	1,983,721	1,983,721	159	4	163
B. Collections (-).....	704,322	704,322			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: BUREAU TOTAL
OMB Acct: 202-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,180,728
B. Borrowing Authority.....	21,865
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-194,235
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,393,620
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	679,568
2. Receivables from Federal sources.....	103,733
B. Change in unfilled customer orders:	
1. Advance received.....	24,755
2. Without advance from Federal sources...	-438,582
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	8,771,450

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: BUREAU TOTAL
OMB Acct: 202-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,107,803
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,096,427
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,837,381
2. Anticipated.....	-14
B. Exemption from apportionment.....	1,727,191
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,668
11. Total Status Of Budgetary Resources.....	8,771,450
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-35,990
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-252,575
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,377,741
2. Federal sources with advance.....	87
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,717,147
D. Accounts payable.....	432,373
15. Outlays:	
A. Disbursements (+).....	1,983,884
B. Collections (-).....	704,322

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Corps of Engineers
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 202- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,180,728	4,180,728			
B. Borrowing Authority.....	21,865	21,865			
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-194,235	-194,235			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,390,956	4,390,956	261	2,403	2,664
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	679,568	679,568			
2. Receivables from Federal sources.....	103,733	103,733			
B. Change in unfilled customer orders:					
1. Advance received.....	24,755	24,755			
2. Without advance from Federal sources...	-438,582	-438,582			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,768,786	8,768,786	261	2,403	2,664

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,613

Agency: Corps of Engineers
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 202- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,107,808	1,107,808	-2	-3	-5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,096,427	1,096,427			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,837,381	4,837,381			
2. Anticipated.....	-14	-14			
B. Exemption from apportionment.....	1,727,191	1,727,191			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			262	2,406	2,668
11. Total Status Of Budgetary Resources.....	8,768,786	8,768,786	261	2,403	2,664
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-38,071	-38,071	547	1,534	2,081
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-252,607	-252,607		32	32
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,377,741	-1,377,741			
2. Federal sources with advance.....	87	87			
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,715,529	1,715,529	194	1,424	1,618
D. Accounts payable.....	432,111	432,111	191	71	262
15. Outlays:					
A. Disbursements (+).....	1,983,721	1,983,721	159	4	163
B. Collections (-).....	704,322	704,322			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,614

Agency: Corps of Engineers
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 202- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,180,728
B. Borrowing Authority.....	21,865
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-194,235
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,393,620
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	679,568
2. Receivables from Federal sources.....	103,733
B. Change in unfilled customer orders:	
1. Advance received.....	24,755
2. Without advance from Federal sources...	-438,582
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	8,771,450

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,615

Agency: Corps of Engineers
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 202- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,107,803
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,096,427
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,837,381
2. Anticipated.....	-14
B. Exemption from apportionment.....	1,727,191
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,668
11. Total Status Of Budgetary Resources.....	8,771,450
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-35,990
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-252,575
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,377,741
2. Federal sources with advance.....	87
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,717,147
D. Accounts payable.....	432,373
15. Outlays:	
A. Disbursements (+).....	1,983,884
B. Collections (-).....	704,322

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,616

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses
OMB Acct: 306-00-2300
Tres Acct: 95-2300

Contacts: MARY L. MUSGROVE
(202) 208-7729

TERRI BROWN
(202) 208-5481

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,800	2,800			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			23	9	48
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	3	164		
2. Receivables from Federal sources.....	53	53	6	1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	43	43	35		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	100	100			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,000	3,000	227	11	48

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,617

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses
OMB Acct: 306-00-2300
Tres Acct: 95-2300

Contacts: MARY L. MUSGROVE
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TERRI BROWN
(202) 208-5481

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	648	648			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	99	99	180	2	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,253	2,253			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					48
11. Total Status Of Budgetary Resources.....	3,000	3,000	47 227	9 11	48 48
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			68	-1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-53	-53	-6	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....	-43	-43	-35		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	85	85	88		
D. Accounts payable.....	98	98	-8		
15. Outlays:					
A. Disbursements (+).....	564	564	168	1	
B. Collections (-).....	-3	-3	-164		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,618

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses
OMB Acct: 306-00-2300
Tres Acct: 95-2300

Contacts: MARY L. MUSGROVE
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,800
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9	21	110	110
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			164	167
2. Receivables from Federal sources.....			7	60
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			35	78
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				100
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	9	21	316	3,316

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,619

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses
OMB Acct: 306-00-2300
Tres Acct: 95-2300

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				648
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			182	281
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,253
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9	21	134	134
11. Total Status Of Budgetary Resources.....	9	21	316	3,316
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			67	67
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-7	-60
B. Unfilled customer orders				
1. Federal sources without advance.....			-35	-78
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			88	173
D. Accounts payable.....			-8	90
15. Outlays:				
A. Disbursements (+).....			169	733
B. Collections (-).....			-164	-167

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,620

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses
OMB Acct: 306-00-2300
Tres Acct: 95-8298

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,621

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses
OMB Acct: 306-00-2300
Tres Acct: 95-8298

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,622

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: BUREAU TOTAL
OMB Acct: 306-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,800	2,800		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	23	9
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3	3	164	
2. Receivables from Federal sources.....		53	53	6	1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		43	43	35	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		100	100		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	3,000	3,001	227	11

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: BUREAU TOTAL
OMB Acct: 306-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		648	648		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		99	99	180	2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	2,253	2,254		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				47	9
11. Total Status Of Budgetary Resources.....	1	3,000	3,001	227	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				68	-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-53	-53	-6	-1
B. Unfilled customer orders					
1. Federal sources without advance.....		-43	-43	-35	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		85	85	88	
D. Accounts payable.....		98	98	-8	
15. Outlays:					
A. Disbursements (+).....		564	564	168	1
B. Collections (-).....		-3	-3	-164	

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,624

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: BUREAU TOTAL
OMB Acct: 306-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,800
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48	9	21	110	111
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				164	167
2. Receivables from Federal sources.....				7	60
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				35	78
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					100
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48	9	21	316	3,317

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,625

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: BUREAU TOTAL
OMB Acct: 306-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					648
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				182	281
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,254
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	48	9	21	134	134
11. Total Status Of Budgetary Resources.....	48	9	21	316	3,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				67	67
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-7	-60
B. Unfilled customer orders					
1. Federal sources without advance.....				-35	-78
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				88	173
D. Accounts payable.....				-8	90
15. Outlays:					
A. Disbursements (+).....				169	733
B. Collections (-).....				-164	-167

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,626

Agency: Advisory Council on Historic Preservation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 306- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,800	2,800		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	23	9
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3	3	164	
2. Receivables from Federal sources.....		53	53	6	1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		43	43	35	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		100	100		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	3,000	3,001	227	11

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Advisory Council on Historic Preservation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 306- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		648	648		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		99	99	180	2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	2,253	2,254		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				47	9
11. Total Status Of Budgetary Resources.....	1	3,000	3,001	227	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				68	-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-53	-53	-6	-1
B. Unfilled customer orders					
1. Federal sources without advance.....		-43	-43	-35	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		85	85	88	
D. Accounts payable.....		98	98	-8	
15. Outlays:					
A. Disbursements (+).....		564	564	168	1
B. Collections (-).....		-3	-3	-164	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Advisory Council on Historic Preservation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 306- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,800
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48	9	21	110	111
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				164	167
2. Receivables from Federal sources.....				7	60
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				35	78
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					100
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48	9	21	316	3,317

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,629

Agency: Advisory Council on Historic Preservation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 306- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					648
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				182	281
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,254
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	48	9	21	134	134
11. Total Status Of Budgetary Resources.....	48	9	21	316	3,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				67	67
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-7	-60
B. Unfilled customer orders					
1. Federal sources without advance.....				-35	-78
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				88	173
D. Accounts payable.....				-8	90
15. Outlays:					
A. Disbursements (+).....				169	733
B. Collections (-).....				-164	-167

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,630

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian regional commission
OMB Acct: 309-00-0200
Tres Acct: 46-0200

Contacts: Polly Law
(202) 884-7730

Donna Suber
(202) 884-7724

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	66,400	66,400	66,400
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	59,339	59,339	59,339
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	114	114	114
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,164	1,164	1,164
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	127,017	127,017	127,017

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,631

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian regional commission
OMB Acct: 309-00-0200
Tres Acct: 46-0200

Contacts: Polly Law
(202) 884-7730
Donna Suber
(202) 884-7724

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	945	945	945
B. Total, Category B, direct obligations.....	22,909	22,909	22,909
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	103,163	103,163	103,163
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	127,017	127,017	127,017
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	693,581	693,581	693,581
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-333	-333	-333
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	299,646	299,646	299,646
D. Accounts payable.....	9,295	9,295	9,295
15. Outlays:			
A. Disbursements (+).....	41,730	41,730	41,730
B. Collections (-).....	-180	-180	-180

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,632

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian regional commission
OMB Acct: 309-00-0200
Tres Acct: 46-0200

Contacts: Polly Law
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/ X
CURRENT

Break Out of Category B Obligations
NON-HIGHWAY PROGRAM
HIGHWAY PROGRAM

8,148
14,761

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PAGE 5,633

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Miscellaneous trust funds
OMB Acct: 309-00-9971
Tres Acct: 46-8090

Contacts: Polly Law
(202) 884-7730

Donna Suber
(202) 884-7724

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	672	672	672
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,392	1,392	1,392
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	763	763	763
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,827	2,827	2,827

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,634

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Miscellaneous trust funds
OMB Acct: 309-00-9971
Tres Acct: 46-8090

Contacts: Polly Law
(202) 884-7730

Donna Suber
(202) 884-7724

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,552	1,552	1,552
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,275	1,275	1,275
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,827	2,827	2,827
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	413	413	413
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	544	544	544
D. Accounts payable.....	28	28	28
15. Outlays:			
A. Disbursements (+).....	1,393	1,393	1,393
B. Collections (-).....	-763	-763	-763

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: BUREAU TOTAL
OMB Acct: 309-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	67,072	67,072	67,072
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60,731	60,731	60,731
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	877	877	877
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,164	1,164	1,164
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	129,844	129,844	129,844

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,636

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: BUREAU TOTAL
OMB Acct: 309-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	945	945	945
B. Total, Category B, direct obligations.....	22,909	22,909	22,909
C. Not subject to apportionment.....	1,552	1,552	1,552
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	103,163	103,163	103,163
2. Anticipated.....			
B. Exemption from apportionment.....	1,275	1,275	1,275
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	129,844	129,844	129,844
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	693,994	693,994	693,994
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-333	-333	-333
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	300,190	300,190	300,190
D. Accounts payable.....	9,323	9,323	9,323
15. Outlays:			
A. Disbursements (+).....	43,123	43,123	43,123
B. Collections (-).....	-943	-943	-943

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,637

Agency: Appalachian Regional Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 309- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	67,072	67,072	67,072
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60,731	60,731	60,731
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	877	877	877
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,164	1,164	1,164
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	129,844	129,844	129,844

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,638

Agency: Appalachian Regional Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 309- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	945	945	945
B. Total, Category B, direct obligations.....	22,909	22,909	22,909
C. Not subject to apportionment.....	1,552	1,552	1,552
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	103,163	103,163	103,163
2. Anticipated.....			
B. Exemption from apportionment.....	1,275	1,275	1,275
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	129,844	129,844	129,844
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	693,994	693,994	693,994
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-333	-333	-333
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	300,190	300,190	300,190
D. Accounts payable.....	9,323	9,323	9,323
15. Outlays:			
A. Disbursements (+).....	43,123	43,123	43,123
B. Collections (-).....	-943	-943	-943

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses
OMB Acct: 310-00-3200
Tres Acct: 95-3200

Contacts: Dee Gandee
(304) 480-5246

Martin Davis
(304) 480-5242

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	937	937			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8	114	131
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	-1	-1			
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			159	5	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	937	937	167	119	131

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,640

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses
OMB Acct: 310-00-3200
Tres Acct: 95-3200

Contacts: Dee Gandee
(304) 480-5246

Martin Davis
(304) 480-5242

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	819	819	137	16	1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	117	117			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			30	103	130
11. Total Status Of Budgetary Resources.....	937	937	167	119	131
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			564	266	98
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	85	85	82	230	62
D. Accounts payable.....	81	81	169	36	
15. Outlays:					
A. Disbursements (+).....	655	655	292	11	37
B. Collections (-).....	-1	-1			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,641

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses
OMB Acct: 310-00-3200
Tres Acct: 95-3200

Contacts: Dee Gandee
(304) 480-5246

Martin Davis
(304) 480-5242

	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	819	137	16	1

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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses
OMB Acct: 310-00-3200
Tres Acct: 95-3200

Contacts: Dee Gandee
(304) 480-5246

Martin Davis
(304) 480-5242

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				937
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	140	121	514	514
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				1
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				-1
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			164	164
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	121	678	1,615

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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses
OMB Acct: 310-00-3200
Tres Acct: 95-3200

Contacts: Dee Gandee
(304) 480-5246

Martin Davis
(304) 480-5242

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			154	973
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				117
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	140	121	524	524
11. Total Status Of Budgetary Resources.....	140	121	678	1,615
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	16	1	945	945
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	13	1	388	473
D. Accounts payable.....	3		208	289
15. Outlays:				
A. Disbursements (+).....			340	995
B. Collections (-).....				-1

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: BUREAU TOTAL
OMB Acct: 310-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	937	937			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8	114	131
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	-1	-1			
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			159	5	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	937	937	167	119	131

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: BUREAU TOTAL
OMB Acct: 310-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	819	819	137	16	1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	117	117			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			30	103	130
11. Total Status Of Budgetary Resources.....	937	937	167	119	131
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			564	266	98
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	85	85	82	230	62
D. Accounts payable.....	81	81	169	36	
15. Outlays:					
A. Disbursements (+).....	655	655	292	11	37
B. Collections (-).....	-1	-1			

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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: BUREAU TOTAL
OMB Acct: 310-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				937
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	140	121	514	514
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				1
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				-1
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			164	164
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	121	678	1,615

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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: BUREAU TOTAL
OMB Acct: 310-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			154	973
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				117
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	140	121	524	524
11. Total Status Of Budgetary Resources.....	140	121	678	1,615
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	16	1	945	945
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	13	1	388	473
D. Accounts payable.....	3		208	289
15. Outlays:				
A. Disbursements (+).....			340	995
B. Collections (-).....				-1

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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 310- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	937	937			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8	114	131
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	-1	-1			
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			159	5	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	937	937	167	119	131

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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 310- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	819	819	137	16	1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	117	117			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			30	103	130
11. Total Status Of Budgetary Resources.....	937	937	167	119	131
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			564	266	98
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	85	85	82	230	62
D. Accounts payable.....	81	81	169	36	
15. Outlays:					
A. Disbursements (+).....	655	655	292	11	37
B. Collections (-).....	-1	-1			

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SF 133 Report on Budget Execution
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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 310- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				937
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	140	121	514	514
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				1
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				-1
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			164	164
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	121	678	1,615

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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 310- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			154	973
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				117
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	140	121	524	524
11. Total Status Of Budgetary Resources.....	140	121	678	1,615
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	16	1	945	945
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	13	1	388	473
D. Accounts payable.....	3		208	289
15. Outlays:				
A. Disbursements (+).....			340	995
B. Collections (-).....				-1

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Acct: Barry Goldwater Scholarship and Excellence in Education Foundati
OMB Acct: 313-00-8281
Tres Acct: 95-8281

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	636	636	636
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	61,008	61,008	61,008
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	61,651	61,651	61,651

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Acct: Barry Goldwater Scholarship and Excellence in Education Foundati
OMB Acct: 313-00-8281
Tres Acct: 95-8281

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	922	922	922
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	60,729	60,729	60,729
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	61,651	61,651	61,651
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	149	149	149
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....	105	105	105
15. Outlays:			
A. Disbursements (+).....	961	961	961
B. Collections (-).....	-4	-4	-4

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Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Acct: BUREAU TOTAL
OMB Acct: 313-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	636	636	636
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	61,008	61,008	61,008
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	61,651	61,651	61,651

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(Dollars in Thousands)

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Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Acct: BUREAU TOTAL
OMB Acct: 313-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	922	922	922
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	60,729	60,729	60,729
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	61,651	61,651	61,651
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	149	149	149
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....	105	105	105
15. Outlays:			
A. Disbursements (+).....	961	961	961
B. Collections (-).....	-4	-4	-4

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Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 313- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	636	636	636
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	61,008	61,008	61,008
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	61,651	61,651	61,651

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,657

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 313- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	922	922	922
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	60,729	60,729	60,729
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	61,651	61,651	61,651
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	149	149	149
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....	105	105	105
15. Outlays:			
A. Disbursements (+).....	961	961	961
B. Collections (-).....	-4	-4	-4

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,658

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses
OMB Acct: 323-00-2600
Tres Acct: 95-2600

Contacts: MARY L. MUSGROVE
(202) 208-7729

TERRI BROWN
(202) 208-5481

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	898	898			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8	51	31
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			18	1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	898	898	27	52	31

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,659

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses
OMB Acct: 323-00-2600
Tres Acct: 95-2600

Contacts: MARY L. MUSGROVE
(202) 208-7729

TERRI BROWN
(202) 208-5481

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	189	189			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	709	709			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	898	898	27 27	52 52	31 31
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			142	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	3	1		
D. Accounts payable.....	47	47	6		
15. Outlays:					
A. Disbursements (+).....	140	140	116		
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,660

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses
OMB Acct: 323-00-2600
Tres Acct: 95-2600

Contacts: MARY L. MUSGROVE
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(202) 208-5481

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				898
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	39	9	138	138
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			19	19
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	39	9	158	1,056

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,661

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses
OMB Acct: 323-00-2600
Tres Acct: 95-2600

Contacts: MARY L. MUSGROVE
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(202) 208-5481

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				189
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				709
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	39	9	158	158
11. Total Status Of Budgetary Resources.....	39	9	158	1,056
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			143	143
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		13	14	17
D. Accounts payable.....			6	53
15. Outlays:				
A. Disbursements (+).....			116	256
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,662

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: National capital arts and cultural affairs
OMB Acct: 323-00-2602
Tres Acct: 95-2602

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,000	7,000	7,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,000	7,000	7,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,663

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: National capital arts and cultural affairs
OMB Acct: 323-00-2602
Tres Acct: 95-2602

Contacts: MARY L. MUSGROVE
(202) 208-7729

TERRI BROWN
(202) 208-5481

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,664

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: BUREAU TOTAL
OMB Acct: 323-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,898	7,898			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8	51	31
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			18	1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,898	7,898	27	52	31

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,665

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: BUREAU TOTAL
OMB Acct: 323-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	189	189			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,709	7,709			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			27	52	31
11. Total Status Of Budgetary Resources.....	7,898	7,898	27	52	31
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			142	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	3	1		
D. Accounts payable.....	47	47	6		
15. Outlays:					
A. Disbursements (+).....	140	140	116		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,666

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: BUREAU TOTAL
OMB Acct: 323-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				7,898
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	39	9	138	138
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			19	19
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	39	9	158	8,056

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,667

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: BUREAU TOTAL
OMB Acct: 323-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				189
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				7,709
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	39	9	158	158
11. Total Status Of Budgetary Resources.....	39	9	158	8,056
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			143	143
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		13	14	17
D. Accounts payable.....			6	53
15. Outlays:				
A. Disbursements (+).....			116	256
B. Collections (-).....				

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,668

Agency: Commission of Fine Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 323- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,898	7,898			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8	51	31
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			18	1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,898	7,898	27	52	31

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,669

Agency: Commission of Fine Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 323- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	189	189			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,709	7,709			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			27	52	31
11. Total Status Of Budgetary Resources.....	7,898	7,898	27	52	31
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			142	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	3	1		
D. Accounts payable.....	47	47	6		
15. Outlays:					
A. Disbursements (+).....	140	140	116		
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,670

Agency: Commission of Fine Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 323- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				7,898
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	39	9	138	138
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			19	19
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	39	9	158	8,056

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,671

Agency: Commission of Fine Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 323- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				189
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				7,709
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	39	9	158	158
11. Total Status Of Budgetary Resources.....	39	9	158	8,056
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			143	143
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		13	14	17
D. Accounts payable.....			6	53
15. Outlays:				
A. Disbursements (+).....			116	256
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,672

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses
OMB Acct: 326-00-1900
Tres Acct: 95-1900

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,900	8,900			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			41	26	205
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,900	8,900	41	26	205

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,673

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses
OMB Acct: 326-00-1900
Tres Acct: 95-1900

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,745	1,745	-289	17	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,155	7,155			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			329	9	202
11. Total Status Of Budgetary Resources.....	8,900	8,900	41	26	205
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,172	37	7
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1	1	-5		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	230	230	127	42	7
D. Accounts payable.....	205	205	33		
15. Outlays:					
A. Disbursements (+).....	1,309	1,309	724	11	3
B. Collections (-).....			-1		

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,674

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses
OMB Acct: 326-00-1900
Tres Acct: 95-1900

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			8,900
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57	329	329
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	57	329	9,229

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,675

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses
OMB Acct: 326-00-1900
Tres Acct: 95-1900

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		-270	1,475
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			7,155
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	57	597	597
11. Total Status Of Budgetary Resources.....	57	329	9,229
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26	1,242	1,242
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-5	-4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	26	202	432
D. Accounts payable.....		33	238
15. Outlays:			
A. Disbursements (+).....		738	2,047
B. Collections (-).....		-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,676

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: BUREAU TOTAL
OMB Acct: 326-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,900	8,900			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			41	26	205
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,900	8,900	41	26	205

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,677

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: BUREAU TOTAL
OMB Acct: 326-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,745	1,745	-289	17	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,155	7,155			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			329	9	202
11. Total Status Of Budgetary Resources.....	8,900	8,900	41	26	205
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,172	37	7
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1	1	-5		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	230	230	127	42	7
D. Accounts payable.....	205	205	33		
15. Outlays:					
A. Disbursements (+).....	1,309	1,309	724	11	3
B. Collections (-).....			-1		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,678

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: BUREAU TOTAL
OMB Acct: 326-00-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			8,900
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57	329	329
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	57	329	9,229

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,679

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: BUREAU TOTAL
OMB Acct: 326-00-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		-270	1,475
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			7,155
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	57	597	597
11. Total Status Of Budgetary Resources.....	57	329	9,229
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26	1,242	1,242
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-5	-4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	26	202	432
D. Accounts payable.....		33	238
15. Outlays:			
A. Disbursements (+).....		738	2,047
B. Collections (-).....		-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,680

Agency: Commission on Civil Rights
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 326- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,900	8,900			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			41	26	205
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,900	8,900	41	26	205

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,681

Agency: Commission on Civil Rights
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 326- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,745	1,745	-289	17	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,155	7,155			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			329	9	202
11. Total Status Of Budgetary Resources.....	8,900	8,900	41	26	205
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,172	37	7
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1	1	-5		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	230	230	127	42	7
D. Accounts payable.....	205	205	33		
15. Outlays:					
A. Disbursements (+).....	1,309	1,309	724	11	3
B. Collections (-).....			-1		

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,682

Agency: Commission on Civil Rights
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 326- -
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			8,900
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57	329	329
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	57	329	9,229

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,683

Agency: Commission on Civil Rights
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 326- -
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		-270	1,475
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			7,155
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	57	597	597
11. Total Status Of Budgetary Resources.....	57	329	9,229
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26	1,242	1,242
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-5	-4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	26	202	432
D. Accounts payable.....		33	238
15. Outlays:			
A. Disbursements (+).....		738	2,047
B. Collections (-).....		-1	-1

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,684

Agency: Commission on National and Community Service
Bureau: Commission on National and Community Service
Acct: Salaries and expenses
OMB Acct: 331-00-2150
Tres Acct: 95-2151

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	450	450	450
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	450	450	450

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,685

Agency: Commission on National and Community Service
Bureau: Commission on National and Community Service
Acct: Salaries and expenses
OMB Acct: 331-00-2150
Tres Acct: 95-2151

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-56	-56	-56
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	506	506	506
11. Total Status Of Budgetary Resources.....	450	450	450
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-56	-56	-56
B. Collections (-).....			

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Agency: Commission on National and Community Service
Bureau: Commission on National and Community Service
Acct: BUREAU TOTAL
OMB Acct: 331-00-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	450	450	450
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	450	450	450

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Commission on National and Community Service
Bureau: Commission on National and Community Service
Acct: BUREAU TOTAL
OMB Acct: 331-00-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-56	-56	-56
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	506	506	506
11. Total Status Of Budgetary Resources.....	450	450	450
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-56	-56	-56
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Commission on National and Community Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 331- -
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	450	450	450
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	450	450	450

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Commission on National and Community Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 331- -
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-56	-56	-56
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	506	506	506
11. Total Status Of Budgetary Resources.....	450	450	450
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-56	-56	-56
B. Collections (-).....			

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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: Salaries and expenses
OMB Acct: 338-00-2000
Tres Acct: 95-2000

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,464	2,464			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			33	14	20
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,464	2,464	34	14	20

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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: Salaries and expenses
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Tres Acct: 95-2000

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(816) 926-5072

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	810	810	-10	1	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,654	1,654			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			44	13	19
11. Total Status Of Budgetary Resources.....	2,464	2,464	34	14	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			355	200	43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	303	303	168	150	25
D. Accounts payable.....	48	48	13		
15. Outlays:					
A. Disbursements (+).....	459	459	164	50	19
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: Salaries and expenses
OMB Acct: 338-00-2000
Tres Acct: 95-2000

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,464
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2	1	70	70
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1	1
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	1	71	2,535

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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: Salaries and expenses
OMB Acct: 338-00-2000
Tres Acct: 95-2000

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-8	802
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,654
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2	1	79	79
11. Total Status Of Budgetary Resources.....	2	1	71	2,535
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			598	598
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			343	646
D. Accounts payable.....			13	61
15. Outlays:				
A. Disbursements (+).....			233	692
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: BUREAU TOTAL
OMB Acct: 338-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,464	2,464			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			33	14	20
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,464	2,464	34	14	20

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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: BUREAU TOTAL
OMB Acct: 338-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	810	810	-10	1	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,654	1,654			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			44	13	19
11. Total Status Of Budgetary Resources.....	2,464	2,464	34	14	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			355	200	43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	303	303	168	150	25
D. Accounts payable.....	48	48	13		
15. Outlays:					
A. Disbursements (+).....	459	459	164	50	19
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: BUREAU TOTAL
OMB Acct: 338-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,464
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2	1	70	70
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1	1
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	1	71	2,535

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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: BUREAU TOTAL
OMB Acct: 338-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-8	802
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,654
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2	1	79	79
11. Total Status Of Budgetary Resources.....	2	1	71	2,535
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			598	598
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			343	646
D. Accounts payable.....			13	61
15. Outlays:				
A. Disbursements (+).....			233	692
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 338- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,464	2,464			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			33	14	20
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,464	2,464	34	14	20

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 338- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	810	810	-10	1	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,654	1,654			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			44	13	19
11. Total Status Of Budgetary Resources.....	2,464	2,464	34	14	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			355	200	43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	303	303	168	150	25
D. Accounts payable.....	48	48	13		
15. Outlays:					
A. Disbursements (+).....	459	459	164	50	19
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,700

Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 338- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,464
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2	1	70	70
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1	1
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	1	71	2,535

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,701

Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 338- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-8	802
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,654
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2	1	79	79
11. Total Status Of Budgetary Resources.....	2	1	71	2,535
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			598	598
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			343	646
D. Accounts payable.....			13	61
15. Outlays:				
A. Disbursements (+).....			233	692
B. Collections (-).....				

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,702

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission
OMB Acct: 339-00-1400
Tres Acct: 95-1400

Contacts: Jean Gall
(202) 418-5179
Madge Bolinger
(202) 418-5190

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	61,000	61,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	709	282
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19	19	5	3	1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	30	30			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			109	3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	61,048	61,048	116	715	283

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,703

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission
OMB Acct: 339-00-1400
Tres Acct: 95-1400

Contacts: Jean Gall
(202) 418-5179

Madge Bolinger
(202) 418-5190

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21,361	21,361	112	3	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	19	19			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,149	1,149			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	38,519	38,519			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4	711	283
11. Total Status Of Budgetary Resources.....	61,048	61,048	116	715	283
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,293	507	1,487
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4	-4	-6		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,773	6,773	2,419	285	1,316
D. Accounts payable.....	2,804	2,804	26	9	90
15. Outlays:					
A. Disbursements (+).....	11,808	11,808	3,857	214	81
B. Collections (-).....	-19	-19	-5	-3	-1

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,704

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission
OMB Acct: 339-00-1400
Tres Acct: 95-1400

Contacts: Jean Gall
(202) 418-5179
Madge Bolinger
(202) 418-5190

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				61,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	227	90	1,310	1,310
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			9	28
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				30
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			112	112
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	90	1,431	62,479

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,705

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission
OMB Acct: 339-00-1400
Tres Acct: 95-1400

Contacts: Jean Gall
(202) 418-5179
Madge Bolinger
(202) 418-5190

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			115	21,476
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				19
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,149
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				38,519
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	227	90	1,315	1,315
11. Total Status Of Budgetary Resources.....	227	90	1,431	62,479
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	111	57	8,455	8,455
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-6	-10
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	90	46	4,156	10,929
D. Accounts payable.....	21	10	156	2,960
15. Outlays:				
A. Disbursements (+).....			4,152	15,960
B. Collections (-).....			-9	-28

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,706

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: BUREAU TOTAL
OMB Acct: 339-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	61,000	61,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	709	282
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19	19	5	3	1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	30	30			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			109	3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	61,048	61,048	116	715	283

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,707

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: BUREAU TOTAL
OMB Acct: 339-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21,361	21,361	112	3	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	19	19			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,149	1,149			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	38,519	38,519			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4	711	283
11. Total Status Of Budgetary Resources.....	61,048	61,048	116	715	283
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,293	507	1,487
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4	-4	-6		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,773	6,773	2,419	285	1,316
D. Accounts payable.....	2,804	2,804	26	9	90
15. Outlays:					
A. Disbursements (+).....	11,808	11,808	3,857	214	81
B. Collections (-).....	-19	-19	-5	-3	-1

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: BUREAU TOTAL
OMB Acct: 339-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				61,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	227	90	1,310	1,310
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			9	28
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				30
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			112	112
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	90	1,431	62,479

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,709

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: BUREAU TOTAL
OMB Acct: 339-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			115	21,476
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				19
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,149
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				38,519
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	227	90	1,315	1,315
11. Total Status Of Budgetary Resources.....	227	90	1,431	62,479
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	111	57	8,455	8,455
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-6	-10
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	90	46	4,156	10,929
D. Accounts payable.....	21	10	156	2,960
15. Outlays:				
A. Disbursements (+).....			4,152	15,960
B. Collections (-).....			-9	-28

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,710

Agency: Commodity Futures Trading Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 339- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	61,000	61,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	709	282
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19	19	5	3	1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	30	30			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			109	3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	61,048	61,048	116	715	283

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,711

Agency: Commodity Futures Trading Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 339- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21,361	21,361	112	3	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	19	19			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,149	1,149			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	38,519	38,519			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4	711	283
11. Total Status Of Budgetary Resources.....	61,048	61,048	116	715	283
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,293	507	1,487
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4	-4	-6		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,773	6,773	2,419	285	1,316
D. Accounts payable.....	2,804	2,804	26	9	90
15. Outlays:					
A. Disbursements (+).....	11,808	11,808	3,857	214	81
B. Collections (-).....	-19	-19	-5	-3	-1

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,712

Agency: Commodity Futures Trading Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 339- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				61,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	227	90	1,310	1,310
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			9	28
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				30
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			112	112
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	90	1,431	62,479

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,713

Agency: Commodity Futures Trading Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 339- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			115	21,476
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				19
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,149
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				38,519
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	227	90	1,315	1,315
11. Total Status Of Budgetary Resources.....	227	90	1,431	62,479
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	111	57	8,455	8,455
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-6	-10
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	90	46	4,156	10,929
D. Accounts payable.....	21	10	156	2,960
15. Outlays:				
A. Disbursements (+).....			4,152	15,960
B. Collections (-).....			-9	-28

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,714

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses
OMB Acct: 343-00-0100
Tres Acct: 61-0100

Contacts: 28ETHEL COLEMAN
(301) 504-0018

ETHEL COLEMAN
(301) 504-0018

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		47,000	47,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				51	73
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2	2		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,024	1,024		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				24	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		48,026	48,026	76	74

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,715

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses
OMB Acct: 343-00-0100
Tres Acct: 61-0100

Contacts: 28ETHEL COLEMAN
(301) 504-0018

ETHEL COLEMAN
(301) 504-0018

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		12,302	12,302	19	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2	2		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		2,474	2,474		
2. Anticipated.....		1,066	1,066		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		32,182	32,182		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				57	71
11. Total Status Of Budgetary Resources.....		48,026	48,026	76	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1		1	5,645	460
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-42	-42	-5	-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	3,191	3,192	1,555	423
D. Accounts payable.....		1,169	1,169	4	
15. Outlays:					
A. Disbursements (+).....		7,986	7,986	4,409	51
B. Collections (-).....		-2	-2	-322	-8

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,716

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses
OMB Acct: 343-00-0100
Tres Acct: 61-0100

Contacts: 28ETHEL COLEMAN
(301) 504-0018

ETHEL COLEMAN
(301) 504-0018

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					47,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	136	143	541	944	944
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					2
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,024
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			26	26
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	137	143	541	971	48,997

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,717

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses
OMB Acct: 343-00-0100
Tres Acct: 61-0100

Contacts: 28ETHEL COLEMAN
(301) 504-0018

ETHEL COLEMAN
(301) 504-0018

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				21	12,323
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,474
2. Anticipated.....					1,066
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					32,182
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	137	143	541	949	949
11. Total Status Of Budgetary Resources.....	137	143	541	971	48,997
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	189	230	180	6,704	6,705
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-10	-2	-21	-63
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	183	240	182	2,583	5,775
D. Accounts payable.....				4	1,173
15. Outlays:					
A. Disbursements (+).....	8			4,468	12,454
B. Collections (-).....	-2			-332	-334

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,718

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Gifts and contributions
OMB Acct: 343-00-8079
Tres Acct: 61-8079

Contacts: 28ETHEL COLEMAN
(301) 504-0018

ETHEL COLEMAN
(301) 504-0018

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18	18	18
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18	18	18

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,719

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Gifts and contributions
OMB Acct: 343-00-8079
Tres Acct: 61-8079

Contacts: 28ETHEL COLEMAN
(301) 504-0018

ETHEL COLEMAN
(301) 504-0018

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9	9	9
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9	9	9
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18	18	18
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6	6	6
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....			

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SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,720

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: BUREAU TOTAL
OMB Acct: 343-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		47,000	47,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18		18	51	73
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2	2		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,024	1,024		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				24	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18	48,026	48,044	76	74

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,721

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: BUREAU TOTAL
OMB Acct: 343-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9	12,302	12,311	19	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2	2		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9	2,474	2,483		
2. Anticipated.....		1,066	1,066		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		32,182	32,182		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				57	71
11. Total Status Of Budgetary Resources.....	18	48,026	48,044	76	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		3	5,645	460
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-42	-42	-5	-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7	3,191	3,198	1,555	423
D. Accounts payable.....	1	1,169	1,170	4	
15. Outlays:					
A. Disbursements (+).....	4	7,986	7,990	4,409	51
B. Collections (-).....		-2	-2	-322	-8

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,722

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: BUREAU TOTAL
OMB Acct: 343-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					47,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	136	143	541	944	962
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					2
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,024
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			26	26
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	137	143	541	971	49,015

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,723

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: BUREAU TOTAL
OMB Acct: 343-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				21	12,332
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,483
2. Anticipated.....					1,066
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					32,182
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	137	143	541	949	949
11. Total Status Of Budgetary Resources.....	137	143	541	971	49,015
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	189	230	180	6,704	6,707
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-10	-2	-21	-63
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	183	240	182	2,583	5,781
D. Accounts payable.....				4	1,174
15. Outlays:					
A. Disbursements (+).....	8			4,468	12,458
B. Collections (-).....	-2			-332	-334

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,724

Agency: Consumer Product Safety Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 343- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		47,000	47,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18		18	51	73
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2	2		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,024	1,024		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				24	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18	48,026	48,044	76	74

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,725

Agency: Consumer Product Safety Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 343- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9	12,302	12,311	19	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2	2		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9	2,474	2,483		
2. Anticipated.....		1,066	1,066		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		32,182	32,182		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				57	71
11. Total Status Of Budgetary Resources.....	18	48,026	48,044	76	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		3	5,645	460
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-42	-42	-5	-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7	3,191	3,198	1,555	423
D. Accounts payable.....	1	1,169	1,170	4	
15. Outlays:					
A. Disbursements (+).....	4	7,986	7,990	4,409	51
B. Collections (-).....		-2	-2	-322	-8

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,726

Agency: Consumer Product Safety Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 343- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					47,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	136	143	541	944	962
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					2
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,024
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			26	26
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	137	143	541	971	49,015

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PAGE 5,727

Agency: Consumer Product Safety Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 343- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				21	12,332
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,483
2. Anticipated.....					1,066
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					32,182
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	137	143	541	949	949
11. Total Status Of Budgetary Resources.....	137	143	541	971	49,015
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	189	230	180	6,704	6,707
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-10	-2	-21	-63
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	183	240	182	2,583	5,781
D. Accounts payable.....				4	1,174
15. Outlays:					
A. Disbursements (+).....	8			4,468	12,458
B. Collections (-).....	-2			-332	-334

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Agency: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: Corporation for public broadcasting
OMB Acct: 344-00-0151
Tres Acct: 20-0151

Contacts: MICHAEL BELLER
(202) 874-8668

BERNICE MAYS
(202) 874-8740

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	250,000	250,000	250,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	250,000	250,000	250,000

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Agency: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: Corporation for public broadcasting
OMB Acct: 344-00-0151
Tres Acct: 20-0151

Contacts: MICHAEL BELLER
(202) 874-8668

BERNICE MAYS
(202) 874-8740

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	250,000	250,000	250,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	250,000	250,000	250,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	250,000	250,000	250,000
B. Collections (-).....			

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Agency: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: BUREAU TOTAL
OMB Acct: 344-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	250,000	250,000	250,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	250,000	250,000	250,000

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Agency: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: BUREAU TOTAL
OMB Acct: 344-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	250,000	250,000	250,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	250,000	250,000	250,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	250,000	250,000	250,000
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corporation for Public Broadcasting
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 344- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	250,000	250,000	250,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	250,000	250,000	250,000

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PAGE 5,733

Agency: Corporation for Public Broadcasting
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 344- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	250,000	250,000	250,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	250,000	250,000	250,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	250,000	250,000	250,000
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,734

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses
OMB Acct: 345-00-0300
Tres Acct: 95-0300

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,195	10,195			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			191	915	516
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,195	10,195	191	915	516

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,735

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses
OMB Acct: 345-00-0300
Tres Acct: 95-0300

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,360	2,360	-70	-2	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,505	1,505			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,330	6,330			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			260	917	516
11. Total Status Of Budgetary Resources.....	10,195	10,195	191	915	516
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			841	22	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34	34	87	19	
D. Accounts payable.....	190	190	3		
15. Outlays:					
A. Disbursements (+).....	2,137	2,137	682	1	
B. Collections (-).....			-5		

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Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses
OMB Acct: 345-00-0300
Tres Acct: 95-0300

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				10,195
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	295	462	2,379	2,379
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	295	462	2,379	12,574

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses
OMB Acct: 345-00-0300
Tres Acct: 95-0300

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-72	2,288
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,505
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				6,330
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	295	462	2,450	2,450
11. Total Status Of Budgetary Resources.....	295	462	2,379	12,574
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			863	863
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			106	140
D. Accounts payable.....			3	193
15. Outlays:				
A. Disbursements (+).....			683	2,820
B. Collections (-).....			-5	-5

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Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses
OMB Acct: 345-00-0300
Tres Acct: 95-5113

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32	32	32
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32	32	32

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Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses
OMB Acct: 345-00-0300
Tres Acct: 95-5113

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	32	32	32
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	32	32	32
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,740

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Court of Appeals for Veterans Claims Retirement Fund
OMB Acct: 345-00-8290
Tres Acct: 95-8290

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25	25	25
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,526	3,526	3,526
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,551	3,551	3,551

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Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Court of Appeals for Veterans Claims Retirement Fund
OMB Acct: 345-00-8290
Tres Acct: 95-8290

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	8	8	8
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	3,542	3,542	3,542
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,551	3,551	3,551
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	8	8	8
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,742

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: BUREAU TOTAL
OMB Acct: 345-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25	10,195	10,220		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,558		3,558	191	915
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,583	10,195	13,778	191	915

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,743

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: BUREAU TOTAL
OMB Acct: 345-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,360	2,360	-70	-2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	8		8		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,505	1,505		
2. Anticipated.....					
B. Exemption from apportionment.....	3,574		3,574		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,330	6,330		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				260	917
11. Total Status Of Budgetary Resources.....	3,583	10,195	13,778	191	915
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				841	22
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		34	34	87	19
D. Accounts payable.....		190	190	3	
15. Outlays:					
A. Disbursements (+).....	8	2,137	2,145	682	1
B. Collections (-).....				-5	

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,744

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: BUREAU TOTAL
OMB Acct: 345-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					10,220
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	516	295	462	2,379	5,937
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	516	295	462	2,379	16,157

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,745

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: BUREAU TOTAL
OMB Acct: 345-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				-72	2,288
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					8
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,505
2. Anticipated.....					
B. Exemption from apportionment.....					3,574
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					6,330
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	516	295	462	2,450	2,450
11. Total Status Of Budgetary Resources.....	516	295	462	2,379	16,157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				863	863
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				106	140
D. Accounts payable.....				3	193
15. Outlays:					
A. Disbursements (+).....				683	2,828
B. Collections (-).....				-5	-5

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,746

Agency: Court of Appeals for Veterans Claims
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 345- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25	10,195	10,220		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,558		3,558	191	915
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,583	10,195	13,778	191	915

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,747

Agency: Court of Appeals for Veterans Claims
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 345- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,360	2,360	-70	-2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	8		8		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,505	1,505		
2. Anticipated.....					
B. Exemption from apportionment.....	3,574		3,574		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,330	6,330		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				260	917
11. Total Status Of Budgetary Resources.....	3,583	10,195	13,778	191	915
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				841	22
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		34	34	87	19
D. Accounts payable.....		190	190	3	
15. Outlays:					
A. Disbursements (+).....	8	2,137	2,145	682	1
B. Collections (-).....				-5	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,748

Agency: Court of Appeals for Veterans Claims
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 345- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					10,220
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	516	295	462	2,379	5,937
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	516	295	462	2,379	16,157

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,749

Agency: Court of Appeals for Veterans Claims
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 345- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				-72	2,288
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					8
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,505
2. Anticipated.....					
B. Exemption from apportionment.....					3,574
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					6,330
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	516	295	462	2,450	2,450
11. Total Status Of Budgetary Resources.....	516	295	462	2,379	16,157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				863	863
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				106	140
D. Accounts payable.....				3	193
15. Outlays:					
A. Disbursements (+).....				683	2,828
B. Collections (-).....				-5	-5

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,750

Agency: Defense Nuclear Facilities Safety Board
Bureau: Defense Nuclear Facilities Safety Board
Acct: Salaries and expenses
OMB Acct: 347-00-3900
Tres Acct: 95-3900

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	16,500	16,500	16,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,843	2,843	2,843
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	145	145	145
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,488	19,488	19,488

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,751

Agency: Defense Nuclear Facilities Safety Board
Bureau: Defense Nuclear Facilities Safety Board
Acct: Salaries and expenses
OMB Acct: 347-00-3900
Tres Acct: 95-3900

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,400	3,400	3,400
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,350	1,350	1,350
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	145	145	145
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	14,593	14,593	14,593
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,488	19,488	19,488
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,407	6,407	6,407
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-51	-51	-51
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,139	5,139	5,139
D. Accounts payable.....	477	477	477
15. Outlays:			
A. Disbursements (+).....	4,099	4,099	4,099
B. Collections (-).....	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,752

Agency: Defense Nuclear Facilities Safety Board
Bureau: Defense Nuclear Facilities Safety Board
Acct: BUREAU TOTAL
OMB Acct: 347-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	16,500	16,500	16,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,843	2,843	2,843
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	145	145	145
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,488	19,488	19,488

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,753

Agency: Defense Nuclear Facilities Safety Board
Bureau: Defense Nuclear Facilities Safety Board
Acct: BUREAU TOTAL
OMB Acct: 347-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,400	3,400	3,400
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,350	1,350	1,350
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	145	145	145
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	14,593	14,593	14,593
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,488	19,488	19,488
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,407	6,407	6,407
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-51	-51	-51
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,139	5,139	5,139
D. Accounts payable.....	477	477	477
15. Outlays:			
A. Disbursements (+).....	4,099	4,099	4,099
B. Collections (-).....	-2	-2	-2

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,754

Agency: Defense Nuclear Facilities Safety Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 347- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	16,500	16,500	16,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,843	2,843	2,843
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	145	145	145
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,488	19,488	19,488

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,755

Agency: Defense Nuclear Facilities Safety Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 347- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,400	3,400	3,400
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,350	1,350	1,350
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	145	145	145
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	14,593	14,593	14,593
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,488	19,488	19,488
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,407	6,407	6,407
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-51	-51	-51
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,139	5,139	5,139
D. Accounts payable.....	477	477	477
15. Outlays:			
A. Disbursements (+).....	4,099	4,099	4,099
B. Collections (-).....	-2	-2	-2

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,756

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses
OMB Acct: 350-00-0100
Tres Acct: 45-0100

Contacts: Errol Forgosh
(202) 663-4231
Sandi Park
(202) 663-4229

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		279,000	279,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	135		135	334	804
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				35	2
B. Anticipated.....					
		-68,272	-68,272		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	135	210,728	210,863	370	805

/99 Ln 15A Amounts on report subject to adjustment upon completion of reconciliation of accounts in new financial system, implemented October 1, 1998.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,757

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses
OMB Acct: 350-00-0100
Tres Acct: 45-0100

Contacts: Errol Forgosh
(202) 663-4231

Sandi Park
(202) 663-4229

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		52,074	52,074	133	1
B. Total, Category B, direct obligations.....		10	10	1	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	135	44,077	44,212		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		114,568	114,568		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				236	805
11. Total Status Of Budgetary Resources.....	135	210,728	210,863	370	805
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41		41	30,091	2,312
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-8	-8	-26	-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38	7,357	7,395	11,817	1,218
D. Accounts payable.....	3	6,232	6,235	9,989	1,100
15. Outlays:					
A. Disbursements (+).....		38,502	38,502	8,435	3
B. Collections (-).....				-27	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,758

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses
OMB Acct: 350-00-0100
Tres Acct: 45-0100

Contacts: Errol Forgosh
(202) 663-4231

Sandi Park
(202) 663-4229

/ 99
CURRENT

/ 98
EXPIRED

Break Out of Category B Obligations
State & Local Contracts

10

1

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,759

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses
OMB Acct: 350-00-0100
Tres Acct: 45-0100

Contacts: Errol Forgosh
(202) 663-4231

Sandi Park
(202) 663-4229

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					279,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	875	1,545	3,042	6,600	6,735
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12		4	53	53
B. Anticipated.....					
					-68,272
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	887	1,545	3,046	6,653	217,516

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,760

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses
OMB Acct: 350-00-0100
Tres Acct: 45-0100

Contacts: Errol Forgosh
(202) 663-4231

Sandi Park
(202) 663-4229

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				134	52,208
B. Total, Category B, direct obligations.....				1	11
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					44,212
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					114,568
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	887	1,545	3,046	6,519	6,519
11. Total Status Of Budgetary Resources.....	887	1,545	3,046	6,653	217,516
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,651	1,050	655	35,759	35,800
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-6	-1	-43	-51
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	870	464	356	14,725	22,120
D. Accounts payable.....	770	591	296	12,746	18,981
15. Outlays:					
A. Disbursements (+).....				8,438	46,940
B. Collections (-).....				-27	-27

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,761

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: EEOC Education, technical assistance and training revolving fund
OMB Acct: 350-00-4019
Tres Acct: 45-4019

Contacts: Errol Forgosh
(202) 663-4231
Sandi Park
(202) 663-4229

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,986	1,986	1,986
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	50	50	50
2. Receivables from Federal sources.....	67	67	67
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,102	2,102	2,102

/X Ln 15A Amounts on report subject to adjustment upon completion of reconciliation of accounts in new financial system, implemented October 1, 1998.

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,762

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: EEOC Education, technical assistance and training revolving fund
OMB Acct: 350-00-4019
Tres Acct: 45-4019

Contacts: Errol Forgosh
(202) 663-4231
Sandi Park
(202) 663-4229

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	84	84	84
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,901	1,901	1,901
2. Anticipated.....			
B. Exemption from apportionment.....	116	116	116
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,102	2,102	2,102
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	645	645	645
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-67	-67	-67
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	481	481	481
D. Accounts payable.....	271	271	271
15. Outlays:			
A. Disbursements (+).....	144	144	144
B. Collections (-).....	-120	-120	-120

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,763

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: BUREAU TOTAL
OMB Acct: 350-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		279,000	279,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,121		2,121	334	804
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50		50		
2. Receivables from Federal sources.....	67		67		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				35	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....		-68,272	-68,272		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,237	210,728	212,965	370	805

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,764

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: BUREAU TOTAL
OMB Acct: 350-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	84	52,074	52,158	133	1
B. Total, Category B, direct obligations.....		10	10	1	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,036	44,077	46,113		
2. Anticipated.....					
B. Exemption from apportionment.....	116		116		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		114,568	114,568		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				236	805
11. Total Status Of Budgetary Resources.....	2,237	210,728	212,965	370	805
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	686		686	30,091	2,312
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-67	-8	-75	-26	-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	519	7,357	7,876	11,817	1,218
D. Accounts payable.....	274	6,232	6,506	9,989	1,100
15. Outlays:					
A. Disbursements (+).....	144	38,502	38,646	8,435	3
B. Collections (-).....	-120		-120	-27	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,765

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: BUREAU TOTAL
OMB Acct: 350-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					279,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	875	1,545	3,042	6,600	8,721
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					50
2. Receivables from Federal sources.....					67
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12		4	53	53
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-68,272
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	887	1,545	3,046	6,653	219,618

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,766

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: BUREAU TOTAL
OMB Acct: 350-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				134	52,292
B. Total, Category B, direct obligations.....				1	11
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					46,113
2. Anticipated.....					
B. Exemption from apportionment.....					116
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					114,568
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	887	1,545	3,046	6,519	6,519
11. Total Status Of Budgetary Resources.....	887	1,545	3,046	6,653	219,618
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,651	1,050	655	35,759	36,445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-6	-1	-43	-118
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	870	464	356	14,725	22,601
D. Accounts payable.....	770	591	296	12,746	19,252
15. Outlays:					
A. Disbursements (+).....				8,438	47,084
B. Collections (-).....				-27	-147

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,767

Agency: Equal Employment Opportunity Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 350- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		279,000	279,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,121		2,121	334	804
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50		50		
2. Receivables from Federal sources.....	67		67		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				35	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....		-68,272	-68,272		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,237	210,728	212,965	370	805

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,768

Agency: Equal Employment Opportunity Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 350- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	84	52,074	52,158	133	1
B. Total, Category B, direct obligations.....		10	10	1	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,036	44,077	46,113		
2. Anticipated.....					
B. Exemption from apportionment.....	116		116		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		114,568	114,568		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				236	805
11. Total Status Of Budgetary Resources.....	2,237	210,728	212,965	370	805
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	686		686	30,091	2,312
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-67	-8	-75	-26	-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	519	7,357	7,876	11,817	1,218
D. Accounts payable.....	274	6,232	6,506	9,989	1,100
15. Outlays:					
A. Disbursements (+).....	144	38,502	38,646	8,435	3
B. Collections (-).....	-120		-120	-27	

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,769

Agency: Equal Employment Opportunity Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 350- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					279,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	875	1,545	3,042	6,600	8,721
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					50
2. Receivables from Federal sources.....					67
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12		4	53	53
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-68,272
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	887	1,545	3,046	6,653	219,618

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Equal Employment Opportunity Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 350- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				134	52,292
B. Total, Category B, direct obligations.....				1	11
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					46,113
2. Anticipated.....					
B. Exemption from apportionment.....					116
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					114,568
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	887	1,545	3,046	6,519	6,519
11. Total Status Of Budgetary Resources.....	887	1,545	3,046	6,653	219,618
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,651	1,050	655	35,759	36,445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-6	-1	-43	-118
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	870	464	356	14,725	22,601
D. Accounts payable.....	770	591	296	12,746	19,252
15. Outlays:					
A. Disbursements (+).....				8,438	47,084
B. Collections (-).....				-27	-147

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,771

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export Import Bank loans program account
OMB Acct: 351-00-0100
Tres Acct: 83-0100

Contacts: KENNETH BUSCHOW
(202) 565-3259

JOE SORBERA
(202) 565-3241

	/ X CURRENT	99 / 02 CURRENT	98 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		765,000		50,000	815,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	332,651		534	7,910	341,095
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			656		656
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	332,651	765,000	1,190	57,910	1,156,751

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,772

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export Import Bank loans program account
OMB Acct: 351-00-0100
Tres Acct: 83-0100

Contacts: KENNETH BUSCHOW
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	/ X CURRENT	99 / 02 CURRENT	98 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		102,285	1,190	12,603	116,078
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	332,651	662,715		37,397	1,032,763
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7,910	7,910
11. Total Status Of Budgetary Resources.....	332,651	765,000	1,190	57,910	1,156,751
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,937		516,023	8,780	589,740
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	52,162	102,285	423,937	3,123	581,507
15. Outlays:					
A. Disbursements (+).....	12,775		92,086	16,150	121,011
B. Collections (-).....					

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PAGE 5,773

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export Import Bank loans program account
OMB Acct: 351-00-0100
Tres Acct: 83-0100

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,151	64,538	82,664	234,122	411,475
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		26,574	30,316		56,890
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,151	91,113	112,980	234,122	468,366

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PAGE 5,774

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export Import Bank loans program account
OMB Acct: 351-00-0100
Tres Acct: 83-0100

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,151	91,113	112,980	234,122	468,366
11. Total Status Of Budgetary Resources.....	30,151	91,113	112,980	234,122	468,366
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	300,104	248,009	127,989	276,037	952,139
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	238,589	202,025	58,539	131,504	630,657
15. Outlays:					
A. Disbursements (+).....	52,382	19,410	69,450	144,533	285,775
B. Collections (-).....					

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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export Import Bank loans program account
OMB Acct: 351-00-0100
Tres Acct: 83-0100

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	815,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	752,570
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	57,546
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,625,117

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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export Import Bank loans program account
OMB Acct: 351-00-0100
Tres Acct: 83-0100

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	116,078
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,032,763
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	476,276
11. Total Status Of Budgetary Resources.....	1,625,117
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,541,879
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	1,212,164
15. Outlays:	
A. Disbursements (+).....	406,786
B. Collections (-).....	

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PAGE 5,777

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank of the United States liquidating account
OMB Acct: 351-00-4027
Tres Acct: 83-4027

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	560,628	560,628	560,628
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	284,272	284,272	284,272
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	600,000	600,000	600,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,444,900	1,444,900	1,444,900

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PAGE 5,778

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank of the United States liquidating account
OMB Acct: 351-00-4027
Tres Acct: 83-4027

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,834	2,834	2,834
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	842,067	842,067	842,067
2. Anticipated.....	600,000	600,000	600,000
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,444,900	1,444,900	1,444,900
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.....	-51,157	-51,157	-51,157
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	185,744	185,744	185,744
D. Accounts payable.....	53,181	53,181	53,181
15. Outlays:			
A. Disbursements (+).....	2,834	2,834	2,834
B. Collections (-).....	-284,272	-284,272	-284,272

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank guaranteed loan financing account
OMB Acct: 351-00-4162
Tres Acct: 83-4162 G F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,871,805	3,871,805	3,871,805
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	241,826	241,826	241,826
2. Receivables from Federal sources.....	217,333	217,333	217,333
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	750,000	750,000	750,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,080,964	5,080,964	5,080,964

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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank guaranteed loan financing account
OMB Acct: 351-00-4162
Tres Acct: 83-4162 G F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	174,707	174,707	174,707
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,156,257	4,156,257	4,156,257
2. Anticipated.....	750,000	750,000	750,000
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,080,964	5,080,964	5,080,964
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	116,735	116,735	116,735
15. Outlays:			
A. Disbursements (+).....	174,707	174,707	174,707
B. Collections (-).....	-459,159	-459,159	-459,159

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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL
OMB Acct: 351-00-
Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	98 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		765,000		50,000	815,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,765,084		534	7,910	4,773,528
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	526,098				526,098
2. Receivables from Federal sources.....	217,333				217,333
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,350,000				1,350,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			656		656
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,858,515	765,000	1,190	57,910	7,682,615

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL
OMB Acct: 351-00-
Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	98 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	177,541	102,285	1,190	12,603	293,619
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,330,975	662,715		37,397	6,031,087
2. Anticipated.....	1,350,000				1,350,000
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7,910	7,910
11. Total Status Of Budgetary Resources.....	6,858,515	765,000	1,190	57,910	7,682,615
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,937		516,023	8,780	589,740
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-51,157				-51,157
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	185,744				185,744
D. Accounts payable.....	222,078	102,285	423,937	3,123	751,423
15. Outlays:					
A. Disbursements (+).....	190,316		92,086	16,150	298,552
B. Collections (-).....	-743,431				-743,431

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,783

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL
OMB Acct: 351-00-
Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,151	64,538	82,664	234,122	411,475
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		26,574	30,316		56,890
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,151	91,113	112,980	234,122	468,366

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,784

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL
OMB Acct: 351-00-
Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,151	91,113	112,980	234,122	468,366
11. Total Status Of Budgetary Resources.....	30,151	91,113	112,980	234,122	468,366
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	300,104	248,009	127,989	276,037	952,139
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	238,589	202,025	58,539	131,504	630,657
15. Outlays:					
A. Disbursements (+).....	52,382	19,410	69,450	144,533	285,775
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,785

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL
OMB Acct: 351-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	815,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5,185,003
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	526,098
2. Receivables from Federal sources.....	217,333
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,350,000
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	57,546
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	8,150,981

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,786

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL
OMB Acct: 351-00-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	293,619
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	6,031,087
2. Anticipated.....	1,350,000
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	476,276
11. Total Status Of Budgetary Resources.....	8,150,981
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,541,879
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-51,157
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	185,744
D. Accounts payable.....	1,382,080
15. Outlays:	
A. Disbursements (+).....	584,327
B. Collections (-).....	-743,431

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,787

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 351- -
Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	98 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		765,000		50,000	815,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,765,084		534	7,910	4,773,528
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	526,098				526,098
2. Receivables from Federal sources.....	217,333				217,333
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,350,000				1,350,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			656		656
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,858,515	765,000	1,190	57,910	7,682,615

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,788

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 351- -
Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	98 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	177,541	102,285	1,190	12,603	293,619
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,330,975	662,715		37,397	6,031,087
2. Anticipated.....	1,350,000				1,350,000
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7,910	7,910
11. Total Status Of Budgetary Resources.....	6,858,515	765,000	1,190	57,910	7,682,615
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,937		516,023	8,780	589,740
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-51,157				-51,157
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	185,744				185,744
D. Accounts payable.....	222,078	102,285	423,937	3,123	751,423
15. Outlays:					
A. Disbursements (+).....	190,316		92,086	16,150	298,552
B. Collections (-).....	-743,431				-743,431

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 351- -
Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,151	64,538	82,664	234,122	411,475
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		26,574	30,316		56,890
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,151	91,113	112,980	234,122	468,366

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,790

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 351- -
Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,151	91,113	112,980	234,122	468,366
11. Total Status Of Budgetary Resources.....	30,151	91,113	112,980	234,122	468,366
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	300,104	248,009	127,989	276,037	952,139
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	238,589	202,025	58,539	131,504	630,657
15. Outlays:					
A. Disbursements (+).....	52,382	19,410	69,450	144,533	285,775
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,791

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 351- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	815,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5,185,003
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	526,098
2. Receivables from Federal sources.....	217,333
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,350,000
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	57,546
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	8,150,981

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,792

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 351- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	293,619
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	6,031,087
2. Anticipated.....	1,350,000
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	476,276
11. Total Status Of Budgetary Resources.....	8,150,981
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,541,879
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-51,157
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	185,744
D. Accounts payable.....	1,382,080
15. Outlays:	
A. Disbursements (+).....	584,327
B. Collections (-).....	-743,431

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,793

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses
OMB Acct: 356-00-0100
Tres Acct: 27-0100

Contacts: Bill Lewis
(202) 418-1985

MILNA B. BAUTISTA
(202) 418-7339

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			192,000	192,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,118	8,516		12,634	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,613			1,613	94
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			12,799	12,799	68
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			410	410	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			173,317	173,317	
2. Without advance.....			33,377	33,377	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					169
B. Anticipated.....					
			-220,386	-220,386	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,731	8,516	191,517	205,764	331

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,794

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses
OMB Acct: 356-00-0100
Tres Acct: 27-0100

Contacts: Bill Lewis
(202) 418-1985

MILNA B. BAUTISTA
(202) 418-7339

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,482		43,052	46,534	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,517	1,517	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,913	475	26,446	28,834	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,041	168,365	176,406	
B. Deferred.....			-47,863	-47,863	
C. Withheld pending rescission.....					
D. Other.....	336			336	331
11. Total Status Of Budgetary Resources.....	5,731	8,516	191,517	205,764	331
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,002			5,002	23,003
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			1	1	12
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,524		5,275	9,799	7,787
D. Accounts payable.....	597		5,746	6,343	657
15. Outlays:					
A. Disbursements (+).....	2,326		33,551	35,877	14,608
B. Collections (-).....	-1,037		13,212	12,175	146

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 5,795

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses
OMB Acct: 356-00-0100
Tres Acct: 27-0100

Contacts: Bill Lewis
(202) 418-1985

MILNA B. BAUTISTA
(202) 418-7339

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	177	1,914	4,201	1,395	7,781
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					68
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-3		1		167
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	1,914	4,201	1,395	8,015

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,796

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses
OMB Acct: 356-00-0100
Tres Acct: 27-0100

Contacts: Bill Lewis
(202) 418-1985

MILNA B. BAUTISTA
(202) 418-7339

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	174	1,914	4,201	1,395	8,015
11. Total Status Of Budgetary Resources.....	174	1,914	4,201	1,395	8,015
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,092	3,932	2,576	757	38,360
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	9	43	13		77
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,517	3,791	2,518	762	20,375
D. Accounts payable.....	1,853	60	171		2,741
15. Outlays:					
A. Disbursements (+).....	732	126	-99	-5	15,362
B. Collections (-).....	-1	5	1		151

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,797

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses
OMB Acct: 356-00-0100
Tres Acct: 27-0100

Contacts: Bill Lewis
(202) 418-1985

MILNA B. BAUTISTA
(202) 418-7339

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	192,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	12,634
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	9,394
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	12,867
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	410
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	173,317
2. Without advance.....	33,377
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	167
B. Anticipated.....	
	-220,386
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	213,779

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,798

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses
OMB Acct: 356-00-0100
Tres Acct: 27-0100

Contacts: Bill Lewis
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MILNA B. BAUTISTA
(202) 418-7339

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	46,534
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,517
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	28,834
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	176,406
B. Deferred.....	-47,863
C. Withheld pending rescission.....	
D. Other.....	8,351
11. Total Status Of Budgetary Resources.....	213,779
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	43,362
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	78
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	30,174
D. Accounts payable.....	9,084
15. Outlays:	
A. Disbursements (+).....	51,239
B. Collections (-).....	12,326

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,799

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction program account
OMB Acct: 356-00-0300
Tres Acct: 27-0300

Contacts: Bill Lewis
(202) 418-1985

MILNA B. BAUTISTA
(202) 418-7339

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	56	56	56
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	56	56	56

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,800

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction program account
OMB Acct: 356-00-0300
Tres Acct: 27-0300

Contacts: Bill Lewis
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(202) 418-7339

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	56	56	56
11. Total Status Of Budgetary Resources.....	56	56	56
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,801

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account
OMB Acct: 356-00-4133
Tres Acct: 27-4133 D F

Contacts: Bill Lewis
(202) 418-1985

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(202) 418-7339

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55,713	55,713	55,713
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	95,381	95,381	95,381
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	151,094	151,094	151,094

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,802

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account
OMB Acct: 356-00-4133
Tres Acct: 27-4133 D F

Contacts: Bill Lewis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	151,094	151,094	151,094
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	151,094	151,094	151,094
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	95,381	95,381	95,381

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,803

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL
OMB Acct: 356-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			192,000	192,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,118	8,516		12,634	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	57,326			57,326	94
B. Net transfers, PY balance, actual.....	56			56	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	95,381		12,799	108,180	68
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			410	410	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			173,317	173,317	
2. Without advance.....			33,377	33,377	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					169
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-220,386	-220,386	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	156,881	8,516	191,517	356,914	331

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,804

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL
OMB Acct: 356-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,482		43,052	46,534	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,517	1,517	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,913	475	26,446	28,834	
2. Anticipated.....	151,094			151,094	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,041	168,365	176,406	
B. Deferred.....			-47,863	-47,863	
C. Withheld pending rescission.....					
D. Other.....	392			392	331
11. Total Status Of Budgetary Resources.....	156,881	8,516	191,517	356,914	331
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,002			5,002	23,003
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			1	1	12
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,524		5,275	9,799	7,787
D. Accounts payable.....	597		5,746	6,343	657
15. Outlays:					
A. Disbursements (+).....	2,326		33,551	35,877	14,608
B. Collections (-).....	94,344		13,212	107,556	146

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,805

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL
OMB Acct: 356-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	177	1,914	4,201	1,395	7,781
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					68
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-3		1		167
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	1,914	4,201	1,395	8,015

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,806

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL
OMB Acct: 356-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	174	1,914	4,201	1,395	8,015
11. Total Status Of Budgetary Resources.....	174	1,914	4,201	1,395	8,015
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,092	3,932	2,576	757	38,360
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	9	43	13		77
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,517	3,791	2,518	762	20,375
D. Accounts payable.....	1,853	60	171		2,741
15. Outlays:					
A. Disbursements (+).....	732	126	-99	-5	15,362
B. Collections (-).....	-1	5	1		151

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,807

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL
OMB Acct: 356-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	192,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	12,634
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	65,107
B. Net transfers, PY balance, actual.....	56
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	108,248
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	410
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	173,317
2. Without advance.....	33,377
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	167
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-220,386
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	364,929

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,808

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL
OMB Acct: 356-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	46,534
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,517
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	28,834
2. Anticipated.....	151,094
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	176,406
B. Deferred.....	-47,863
C. Withheld pending rescission.....	
D. Other.....	8,407
11. Total Status Of Budgetary Resources.....	364,929
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	43,362
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	78
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	30,174
D. Accounts payable.....	9,084
15. Outlays:	
A. Disbursements (+).....	51,239
B. Collections (-).....	107,707

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,809

Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 356- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			192,000	192,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,118	8,516		12,634	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	57,326			57,326	94
B. Net transfers, PY balance, actual.....	56			56	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	95,381		12,799	108,180	68
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			410	410	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			173,317	173,317	
2. Without advance.....			33,377	33,377	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					169
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-220,386	-220,386	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	156,881	8,516	191,517	356,914	331

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,810

Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 356- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,482		43,052	46,534	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,517	1,517	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,913	475	26,446	28,834	
2. Anticipated.....	151,094			151,094	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,041	168,365	176,406	
B. Deferred.....			-47,863	-47,863	
C. Withheld pending rescission.....					
D. Other.....	392			392	331
11. Total Status Of Budgetary Resources.....	156,881	8,516	191,517	356,914	331
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,002			5,002	23,003
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			1	1	12
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,524		5,275	9,799	7,787
D. Accounts payable.....	597		5,746	6,343	657
15. Outlays:					
A. Disbursements (+).....	2,326		33,551	35,877	14,608
B. Collections (-).....	94,344		13,212	107,556	146

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,811

Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 356- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	177	1,914	4,201	1,395	7,781
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					68
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-3		1		167
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	1,914	4,201	1,395	8,015

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,812

Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 356- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	174	1,914	4,201	1,395	8,015
11. Total Status Of Budgetary Resources.....	174	1,914	4,201	1,395	8,015
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,092	3,932	2,576	757	38,360
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	9	43	13		77
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,517	3,791	2,518	762	20,375
D. Accounts payable.....	1,853	60	171		2,741
15. Outlays:					
A. Disbursements (+).....	732	126	-99	-5	15,362
B. Collections (-).....	-1	5	1		151

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,813

Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 356- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	192,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	12,634
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	65,107
B. Net transfers, PY balance, actual.....	56
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	108,248
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	410
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	173,317
2. Without advance.....	33,377
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	167
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-220,386
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	364,929

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 356- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	46,534
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,517
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	28,834
2. Anticipated.....	151,094
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	176,406
B. Deferred.....	-47,863
C. Withheld pending rescission.....	
D. Other.....	8,407
11. Total Status Of Budgetary Resources.....	364,929
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	43,362
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	78
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	30,174
D. Accounts payable.....	9,084
15. Outlays:	
A. Disbursements (+).....	51,239
B. Collections (-).....	107,707

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,815

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: FSLIC resolution fund
OMB Acct: 357-30-4065
Tres Acct: 22-1500

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,068	1,616	2,454	7,138	7,138
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,068	1,616	2,454	7,138	7,138

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,816

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: FSLIC resolution fund
OMB Acct: 357-30-4065
Tres Acct: 22-1500

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,068	1,616	2,454	7,138	7,138
11. Total Status Of Budgetary Resources.....	3,068	1,616	2,454	7,138	7,138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,234	1,977	320	4,531	4,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,226	1,971	305	4,502	4,502
D. Accounts payable.....	6	6	14	26	26
15. Outlays:					
A. Disbursements (+).....	2			2	2
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,817

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: BUREAU TOTAL
OMB Acct: 357-30-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,068	1,616	2,454	7,138	7,138
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,068	1,616	2,454	7,138	7,138

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,818

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: BUREAU TOTAL
OMB Acct: 357-30-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,068	1,616	2,454	7,138	7,138
11. Total Status Of Budgetary Resources.....	3,068	1,616	2,454	7,138	7,138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,234	1,977	320	4,531	4,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,226	1,971	305	4,502	4,502
D. Accounts payable.....	6	6	14	26	26
15. Outlays:					
A. Disbursements (+).....	2			2	2
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,819

Agency: Federal Deposit Insurance Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 357- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,068	1,616	2,454	7,138	7,138
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,068	1,616	2,454	7,138	7,138

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,820

Agency: Federal Deposit Insurance Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 357- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,068	1,616	2,454	7,138	7,138
11. Total Status Of Budgetary Resources.....	3,068	1,616	2,454	7,138	7,138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,234	1,977	320	4,531	4,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,226	1,971	305	4,502	4,502
D. Accounts payable.....	6	6	14	26	26
15. Outlays:					
A. Disbursements (+).....	2			2	2
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,821

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses
OMB Acct: 360-00-1600
Tres Acct: 95-1600

Contacts: ANGELA DILLARD
(202) 694-1231

RICHARD PULLEN
(202) 694-1230

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	36,500	36,500			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	350	350	-350		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			724	164	115
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			107		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,850	36,850	481	164	115

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,822

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses
OMB Acct: 360-00-1600
Tres Acct: 95-1600

Contacts: ANGELA DILLARD
(202) 694-1231

RICHARD PULLEN
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/99 Ln 1A PL 105-277
/99 Ln 1D TRANSFER IN ACCORDANCE WITH PL 105-161, SEC 510.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,823

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses
OMB Acct: 360-00-1600
Tres Acct: 95-1600

Contacts: ANGELA DILLARD
(202) 694-1231

RICHARD PULLEN
(202) 694-1230

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,393	7,393		10	
B. Total, Category B, direct obligations.....	751	751			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,816	5,816			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	22,890	22,890			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			481	154	115
11. Total Status Of Budgetary Resources.....	36,850	36,850	481	164	115
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,149	481	118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,511	1,511	1,744	402	118
D. Accounts payable.....	719	719			
15. Outlays:					
A. Disbursements (+).....	5,915	5,915	2,298	88	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,824

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses
OMB Acct: 360-00-1600
Tres Acct: 95-1600

Contacts: ANGELA DILLARD
(202) 694-1231

RICHARD PULLEN
(202) 694-1230

/ 99
CURRENT

Break Out of Category B Obligations
PL105-277 COMPUTERIZATION
PL105-161 DOC. IMAGING

401
350

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,825

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses
OMB Acct: 360-00-1600
Tres Acct: 95-1600

Contacts: ANGELA DILLARD
(202) 694-1231

RICHARD PULLEN
(202) 694-1230

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					36,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-350	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	99	1	99	1,202	1,202
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				107	107
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	1	99	959	37,809

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,826

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses
OMB Acct: 360-00-1600
Tres Acct: 95-1600

Contacts: ANGELA DILLARD
(202) 694-1231

RICHARD PULLEN
(202) 694-1230

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				10	7,403
B. Total, Category B, direct obligations.....					751
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					5,816
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					22,890
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	99	1	99	949	949
11. Total Status Of Budgetary Resources.....	99	1	99	959	37,809
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39		113	4,900	4,900
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	39			39	39
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			114	2,378	3,889
D. Accounts payable.....					719
15. Outlays:					
A. Disbursements (+).....				2,386	8,301
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,827

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: BUREAU TOTAL
OMB Acct: 360-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	36,500	36,500			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	350	350	-350		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			724	164	115
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			107		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,850	36,850	481	164	115

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,828

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: BUREAU TOTAL
OMB Acct: 360-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,393	7,393		10	
B. Total, Category B, direct obligations.....	751	751			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,816	5,816			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	22,890	22,890			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			481	154	115
11. Total Status Of Budgetary Resources.....	36,850	36,850	481	164	115
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,149	481	118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,511	1,511	1,744	402	118
D. Accounts payable.....	719	719			
15. Outlays:					
A. Disbursements (+).....	5,915	5,915	2,298	88	
B. Collections (-).....					

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,829

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: BUREAU TOTAL
OMB Acct: 360-00-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					36,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-350	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	99	1	99	1,202	1,202
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				107	107
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	1	99	959	37,809

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,830

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: BUREAU TOTAL
OMB Acct: 360-00-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				10	7,403
B. Total, Category B, direct obligations.....					751
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					5,816
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					22,890
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	99	1	99	949	949
11. Total Status Of Budgetary Resources.....	99	1	99	959	37,809
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39		113	4,900	4,900
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	39			39	39
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			114	2,378	3,889
D. Accounts payable.....					719
15. Outlays:					
A. Disbursements (+).....				2,386	8,301
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,831

Agency: Federal Election Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 360- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	36,500	36,500			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	350	350	-350		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			724	164	115
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			107		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,850	36,850	481	164	115

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,832

Agency: Federal Election Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 360- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,393	7,393		10	
B. Total, Category B, direct obligations.....	751	751			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,816	5,816			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	22,890	22,890			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			481	154	115
11. Total Status Of Budgetary Resources.....	36,850	36,850	481	164	115
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,149	481	118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,511	1,511	1,744	402	118
D. Accounts payable.....	719	719			
15. Outlays:					
A. Disbursements (+).....	5,915	5,915	2,298	88	
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,833

Agency: Federal Election Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 360- -
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					36,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-350	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	99	1	99	1,202	1,202
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				107	107
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	1	99	959	37,809

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,834

Agency: Federal Election Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 360- -
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				10	7,403
B. Total, Category B, direct obligations.....					751
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					5,816
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					22,890
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	99	1	99	949	949
11. Total Status Of Budgetary Resources.....	99	1	99	959	37,809
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39		113	4,900	4,900
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	39			39	39
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			114	2,378	3,889
D. Accounts payable.....					719
15. Outlays:					
A. Disbursements (+).....				2,386	8,301
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,835

Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: Registry fees
OMB Acct: 362-00-5026
Tres Acct: 95-5026

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	507	507	507
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,753	2,753	2,753
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,262	3,262	3,262

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,836

Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: Registry fees
OMB Acct: 362-00-5026
Tres Acct: 95-5026

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	287	287	287
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2,976	2,976	2,976
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,262	3,262	3,262
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	436	436	436
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	300	300	300
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+).....	408	408	408
B. Collections (-).....	-507	-507	-507

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,837

Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: BUREAU TOTAL
OMB Acct: 362-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	507	507	507
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,753	2,753	2,753
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,262	3,262	3,262

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,838

Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: BUREAU TOTAL
OMB Acct: 362-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	287	287	287
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2,976	2,976	2,976
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,262	3,262	3,262
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	436	436	436
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	300	300	300
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+).....	408	408	408
B. Collections (-).....	-507	-507	-507

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,839

Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 362- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	507	507	507
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,753	2,753	2,753
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,262	3,262	3,262

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,840

Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 362- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	287	287	287
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2,976	2,976	2,976
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,262	3,262	3,262
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	436	436	436
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	300	300	300
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+).....	408	408	408
B. Collections (-).....	-507	-507	-507

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,841

Agency: Federal Housing Finance Board
Bureau: Federal Housing Finance Board
Acct: Federal housing finance board
OMB Acct: 364-00-4039
Tres Acct: 95-4039

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,635	1,635	1,635
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,358	3,358	3,358
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	14,278	14,278	14,278
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,271	19,271	19,271

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,842

Agency: Federal Housing Finance Board
Bureau: Federal Housing Finance Board
Acct: Federal housing finance board
OMB Acct: 364-00-4039
Tres Acct: 95-4039

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	4,804	4,804	4,804
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	14,467	14,467	14,467
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,271	19,271	19,271
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,086	3,086	3,086
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-34	-34	-34
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,495	1,495	1,495
D. Accounts payable.....	1,474	1,474	1,474
15. Outlays:			
A. Disbursements (+).....	4,956	4,956	4,956
B. Collections (-).....	-3,360	-3,360	-3,360

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,843

Agency: Federal Housing Finance Board
Bureau: Federal Housing Finance Board
Acct: BUREAU TOTAL
OMB Acct: 364-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,635	1,635	1,635
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,358	3,358	3,358
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	14,278	14,278	14,278
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,271	19,271	19,271

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,844

Agency: Federal Housing Finance Board
Bureau: Federal Housing Finance Board
Acct: BUREAU TOTAL
OMB Acct: 364-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	4,804	4,804	4,804
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	14,467	14,467	14,467
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,271	19,271	19,271
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,086	3,086	3,086
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-34	-34	-34
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,495	1,495	1,495
D. Accounts payable.....	1,474	1,474	1,474
15. Outlays:			
A. Disbursements (+).....	4,956	4,956	4,956
B. Collections (-).....	-3,360	-3,360	-3,360

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,845

Agency: Federal Housing Finance Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 364- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,635	1,635	1,635
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,358	3,358	3,358
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	14,278	14,278	14,278
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,271	19,271	19,271

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,846

Agency: Federal Housing Finance Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 364- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	4,804	4,804	4,804
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	14,467	14,467	14,467
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,271	19,271	19,271
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,086	3,086	3,086
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-34	-34	-34
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,495	1,495	1,495
D. Accounts payable.....	1,474	1,474	1,474
15. Outlays:			
A. Disbursements (+).....	4,956	4,956	4,956
B. Collections (-).....	-3,360	-3,360	-3,360

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,847

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses
OMB Acct: 365-00-0100
Tres Acct: 54-0100

Contacts: JOAN M. HICKS
(202) 482-6640

KEVIN K. KOPPER
(202) 482-6640

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	22,586	22,586			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			86		49
B. Net transfers, PY balance, actual.....			-43		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	2			
2. Receivables from Federal sources.....	7	7			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	90	90			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,686	22,686	44		49

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,848

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses
OMB Acct: 365-00-0100
Tres Acct: 54-0100

Contacts: JOAN M. HICKS
(202) 482-6640

KEVIN K. KOPPER
(202) 482-6640

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,183	5,183	17		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10	10			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	722	722			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,772	16,772			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			27		49
11. Total Status Of Budgetary Resources.....	22,686	22,686	44		49
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,236	42	271
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8	-8	-28		-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	420	420	560		252
D. Accounts payable.....	561	561	67		4
15. Outlays:					
A. Disbursements (+).....	4,209	4,209	1,653	42	16
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,849

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses
OMB Acct: 365-00-0100
Tres Acct: 54-0100

Contacts: JOAN M. HICKS
(202) 482-6640

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(202) 482-6640

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	126	214	220	696
B. Net transfers, PY balance, actual.....					-43
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1		1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	126	215	220	655

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,850

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses
OMB Acct: 365-00-0100
Tres Acct: 54-0100

Contacts: JOAN M. HICKS
(202) 482-6640

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	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					17
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	126	215	220	638
11. Total Status Of Budgetary Resources.....	1	126	215	220	655
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		35		65	2,649
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-21	-16	-12	-78
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		56	81	78	1,027
D. Accounts payable.....					71
15. Outlays:					
A. Disbursements (+).....			1		1,712
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,851

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses
OMB Acct: 365-00-0100
Tres Acct: 54-0100

Contacts: JOAN M. HICKS
(202) 482-6640

KEVIN K. KOPPER
(202) 482-6640

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	22,586
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	696
B. Net transfers, PY balance, actual.....	-43
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2
2. Receivables from Federal sources.....	7
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	90
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 PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	23,341

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,852

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses
OMB Acct: 365-00-0100
Tres Acct: 54-0100

Contacts: JOAN M. HICKS
(202) 482-6640

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	5,200
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	10
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	722
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	16,772
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	638
11. Total Status Of Budgetary Resources.....	23,341
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,649
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-86
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,447
D. Accounts payable.....	632
15. Outlays:	
A. Disbursements (+).....	5,921
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,853

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL
OMB Acct: 365-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	22,586	22,586			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			86		49
B. Net transfers, PY balance, actual.....			-43		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	2			
2. Receivables from Federal sources.....	7	7			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	90	90			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,686	22,686	44		49

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,854

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL
OMB Acct: 365-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,183	5,183	17		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10	10			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	722	722			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,772	16,772			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			27		49
11. Total Status Of Budgetary Resources.....	22,686	22,686	44		49
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,236	42	271
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8	-8	-28		-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	420	420	560		252
D. Accounts payable.....	561	561	67		4
15. Outlays:					
A. Disbursements (+).....	4,209	4,209	1,653	42	16
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,855

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL
OMB Acct: 365-00-
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	126	214	220	696
B. Net transfers, PY balance, actual.....					-43
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1		1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	126	215	220	655

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,856

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL
OMB Acct: 365-00-
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					17
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	126	215	220	638
11. Total Status Of Budgetary Resources.....	1	126	215	220	655
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		35		65	2,649
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-21	-16	-12	-78
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		56	81	78	1,027
D. Accounts payable.....					71
15. Outlays:					
A. Disbursements (+).....			1		1,712
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,857

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL
OMB Acct: 365-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	22,586
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	696
B. Net transfers, PY balance, actual.....	-43
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2
2. Receivables from Federal sources.....	7
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	90
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 PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	23,341

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,858

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL
OMB Acct: 365-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	5,200
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	10
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	722
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	16,772
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	638
11. Total Status Of Budgetary Resources.....	23,341
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,649
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-86
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,447
D. Accounts payable.....	632
15. Outlays:	
A. Disbursements (+).....	5,921
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Labor Relations Authority
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 365- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	22,586	22,586			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			86		49
B. Net transfers, PY balance, actual.....			-43		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	2			
2. Receivables from Federal sources.....	7	7			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	90	90			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,686	22,686	44		49

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SF 133 Report on Budget Execution
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PAGE 5,860

Agency: Federal Labor Relations Authority
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 365- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,183	5,183	17		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10	10			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	722	722			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,772	16,772			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			27		49
11. Total Status Of Budgetary Resources.....	22,686	22,686	44		49
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,236	42	271
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8	-8	-28		-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	420	420	560		252
D. Accounts payable.....	561	561	67		4
15. Outlays:					
A. Disbursements (+).....	4,209	4,209	1,653	42	16
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,861

Agency: Federal Labor Relations Authority
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 365- -
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	126	214	220	696
B. Net transfers, PY balance, actual.....					-43
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1		1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	126	215	220	655

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,862

Agency: Federal Labor Relations Authority
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 365- -
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					17
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	126	215	220	638
11. Total Status Of Budgetary Resources.....	1	126	215	220	655
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		35		65	2,649
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-21	-16	-12	-78
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		56	81	78	1,027
D. Accounts payable.....					71
15. Outlays:					
A. Disbursements (+).....			1		1,712
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,863

Agency: Federal Labor Relations Authority
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 365- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	22,586
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	696
B. Net transfers, PY balance, actual.....	-43
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2
2. Receivables from Federal sources.....	7
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	90
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 PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	23,341

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,864

Agency: Federal Labor Relations Authority
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 365- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	5,200
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	10
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	722
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	16,772
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	638
11. Total Status Of Budgetary Resources.....	23,341
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,649
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-86
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,447
D. Accounts payable.....	632
15. Outlays:	
A. Disbursements (+).....	5,921
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,865

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses
OMB Acct: 367-00-0100
Tres Acct: 93-0100

Contacts: Sharon Butler
(202) 606-3660

Fran Leonard
(202) 606-3661

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,500	33,753		35,253
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				235	235
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	360		214		574
2. Receivables from Federal sources.....			122		122
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			774		774
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	360	1,500	34,863	235	36,958

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,866

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses
OMB Acct: 367-00-0100
Tres Acct: 93-0100

Contacts: Sharon Butler
(202) 606-3660

Fran Leonard
(202) 606-3661

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			7,038		7,038
B. Total, Category B, direct obligations.....		199			199
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			336		336
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	360	221	2,829		3,410
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,080	24,660		25,740
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				235	235
11. Total Status Of Budgetary Resources.....	360	1,500	34,863	235	36,958
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,242	1,242
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			122		122
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		188	400	1,161	1,749
D. Accounts payable.....			17		17
15. Outlays:					
A. Disbursements (+).....		11	6,957	81	7,049
B. Collections (-).....	360		214		574

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,867

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses
OMB Acct: 367-00-0100
Tres Acct: 93-0100

Contacts: Sharon Butler
(202) 606-3660

Fran Leonard
(202) 606-3661

99 / 00
CURRENT

Break Out of Category B Obligations
GRANTS

199

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,868

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses
OMB Acct: 367-00-0100
Tres Acct: 93-0100

Contacts: Sharon Butler
(202) 606-3660

Fran Leonard
(202) 606-3661

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24	1	8	62	72
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	375	2	3		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	399	4	11	62	72

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,869

Agency: Federal Mediation and Conciliation Service
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Fran Leonard
(202) 606-3661

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	387				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12	4	11	62	72
11. Total Status Of Budgetary Resources.....	399	4	11	62	72
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,680	935	114	282	-4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	96		9		4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	593	782	86	243	
D. Accounts payable.....	322		1		
15. Outlays:					
A. Disbursements (+).....	2,007	150	33	40	1
B. Collections (-).....	135				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,870

Agency: Federal Mediation and Conciliation Service
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Acct: Salaries and expenses
OMB Acct: 367-00-0100
Tres Acct: 93-0100

Contacts: Sharon Butler
(202) 606-3660

Fran Leonard
(202) 606-3661

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				35,253
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	240	121	528	763
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				574
2. Receivables from Federal sources.....				122
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				774
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			380	380
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	240	121	909	37,867

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,871

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses
OMB Acct: 367-00-0100
Tres Acct: 93-0100

Contacts: Sharon Butler
(202) 606-3660

Fran Leonard
(202) 606-3661

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			387	7,425
B. Total, Category B, direct obligations.....				199
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				336
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,410
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				25,740
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	240	121	522	757
11. Total Status Of Budgetary Resources.....	240	121	909	37,867
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	71	68	4,146	5,388
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			109	231
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	71	66	1,841	3,590
D. Accounts payable.....			323	340
15. Outlays:				
A. Disbursements (+).....		2	2,233	9,282
B. Collections (-).....			135	709

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,872

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: BUREAU TOTAL
OMB Acct: 367-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,500	33,753		35,253
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				235	235
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	360		214		574
2. Receivables from Federal sources.....			122		122
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			774		774
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	360	1,500	34,863	235	36,958

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,873

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: BUREAU TOTAL
OMB Acct: 367-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			7,038		7,038
B. Total, Category B, direct obligations.....		199			199
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			336		336
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	360	221	2,829		3,410
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,080	24,660		25,740
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	360	1,500	34,863	235 235	235 36,958
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,242	1,242
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			122		122
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		188	400	1,161	1,749
D. Accounts payable.....			17		17
15. Outlays:					
A. Disbursements (+).....		11	6,957	81	7,049
B. Collections (-).....	360		214		574

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,874

Agency: Federal Mediation and Conciliation Service
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OMB Acct: 367-00-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24	1	8	62	72
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	375	2	3		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	399	4	11	62	72

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,875

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: BUREAU TOTAL
OMB Acct: 367-00-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	387				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12	4	11	62	72
11. Total Status Of Budgetary Resources.....	399	4	11	62	72
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,680	935	114	282	-4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	96		9		4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	593	782	86	243	
D. Accounts payable.....	322		1		
15. Outlays:					
A. Disbursements (+).....	2,007	150	33	40	1
B. Collections (-).....	135				

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,876

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: BUREAU TOTAL
OMB Acct: 367-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				35,253
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	240	121	528	763
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				574
2. Receivables from Federal sources.....				122
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				774
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			380	380
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	240	121	909	37,867

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,877

Agency: Federal Mediation and Conciliation Service
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Acct: BUREAU TOTAL
OMB Acct: 367-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			387	7,425
B. Total, Category B, direct obligations.....				199
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				336
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,410
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				25,740
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	240	121	522	757
11. Total Status Of Budgetary Resources.....	240	121	909	37,867
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	71	68	4,146	5,388
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			109	231
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	71	66	1,841	3,590
D. Accounts payable.....			323	340
15. Outlays:				
A. Disbursements (+).....		2	2,233	9,282
B. Collections (-).....			135	709

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,878

Agency: Federal Mediation and Conciliation Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 367- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,500	33,753		35,253
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				235	235
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	360		214		574
2. Receivables from Federal sources.....			122		122
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			774		774
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	360	1,500	34,863	235	36,958

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,879

Agency: Federal Mediation and Conciliation Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 367- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			7,038		7,038
B. Total, Category B, direct obligations.....		199			199
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			336		336
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	360	221	2,829		3,410
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,080	24,660		25,740
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				235	235
11. Total Status Of Budgetary Resources.....	360	1,500	34,863	235	36,958
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,242	1,242
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			122		122
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		188	400	1,161	1,749
D. Accounts payable.....			17		17
15. Outlays:					
A. Disbursements (+).....		11	6,957	81	7,049
B. Collections (-).....	360		214		574

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,880

Agency: Federal Mediation and Conciliation Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 367- -
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24	1	8	62	72
B. Net transfers, PY balance, actual.....					
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2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
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C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	375	2	3		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	399	4	11	62	72

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,881

Agency: Federal Mediation and Conciliation Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 367- -
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	387				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
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A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12	4	11	62	72
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RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,680	935	114	282	-4
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14. Obligated balance, net, end of period					
A. Accounts receivable.....	96		9		4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	593	782	86	243	
D. Accounts payable.....	322		1		
15. Outlays:					
A. Disbursements (+).....	2,007	150	33	40	1
B. Collections (-).....	135				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,882

Agency: Federal Mediation and Conciliation Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 367- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				35,253
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	240	121	528	763
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				574
2. Receivables from Federal sources.....				122
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				774
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			380	380
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	240	121	909	37,867

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Mediation and Conciliation Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 367- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			387	7,425
B. Total, Category B, direct obligations.....				199
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				336
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,410
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				25,740
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	240	121	522	757
11. Total Status Of Budgetary Resources.....	240	121	909	37,867
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	71	68	4,146	5,388
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			109	231
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	71	66	1,841	3,590
D. Accounts payable.....			323	340
15. Outlays:				
A. Disbursements (+).....		2	2,233	9,282
B. Collections (-).....			135	709

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,884

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and expenses
OMB Acct: 368-00-2800
Tres Acct: 95-2800

Contacts: Richard L. Baker
(202) 653-5625

Rosemary E. Heath
(202) 653-5615

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	491	594	489	584	297
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	491	594	489	584	297

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,885

Agency: Federal Mine Safety and Health Review Commission
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Acct: Salaries and expenses
OMB Acct: 368-00-2800
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Rosemary E. Heath
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	491	594	489	584	297
11. Total Status Of Budgetary Resources.....	491	594	489	584	297
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	383	343	117		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	196	12	106		
D. Accounts payable.....	19	1			
15. Outlays:					
A. Disbursements (+).....	168	331	11		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,886

Agency: Federal Mine Safety and Health Review Commission
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Contacts: Richard L. Baker
(202) 653-5625

Rosemary E. Heath
(202) 653-5615

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,455	2,455
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,455	2,455

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PAGE 5,887

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and expenses
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Contacts: Richard L. Baker
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,455	2,455
11. Total Status Of Budgetary Resources.....	2,455	2,455
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	843	843
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	314	314
D. Accounts payable.....	20	20
15. Outlays:		
A. Disbursements (+).....	510	510
B. Collections (-).....		

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Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: BUREAU TOTAL
OMB Acct: 368-00-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	491	594	489	584	297
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	491	594	489	584	297

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Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: BUREAU TOTAL
OMB Acct: 368-00-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	491	594	489	584	297
11. Total Status Of Budgetary Resources.....	491	594	489	584	297
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	383	343	117		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	196	12	106		
D. Accounts payable.....	19	1			
15. Outlays:					
A. Disbursements (+).....	168	331	11		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: BUREAU TOTAL
OMB Acct: 368-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,455	2,455
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,455	2,455

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Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: BUREAU TOTAL
OMB Acct: 368-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,455	2,455
11. Total Status Of Budgetary Resources.....	2,455	2,455
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	843	843
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	314	314
D. Accounts payable.....	20	20
15. Outlays:		
A. Disbursements (+).....	510	510
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Mine Safety and Health Review Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 368- -
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	491	594	489	584	297
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	491	594	489	584	297

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Mine Safety and Health Review Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 368- -
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	491	594	489	584	297
11. Total Status Of Budgetary Resources.....	491	594	489	584	297
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	383	343	117		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	196	12	106		
D. Accounts payable.....	19	1			
15. Outlays:					
A. Disbursements (+).....	168	331	11		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Mine Safety and Health Review Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 368- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,455	2,455
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,455	2,455

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Agency: Federal Mine Safety and Health Review Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 368- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,455	2,455
11. Total Status Of Budgetary Resources.....	2,455	2,455
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	843	843
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	314	314
D. Accounts payable.....	20	20
15. Outlays:		
A. Disbursements (+).....	510	510
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and expenses
OMB Acct: 370-00-0100
Tres Acct: 29-0100

Contacts: Hui Chi Kong
(202) 326-2323

Sheila McHugh
(202) 326-3752

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	86,679		86,679		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		550	550		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,588		32,588	817	576
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	82		82		
2. Receivables from Federal sources.....	-82		-82		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	87,145		87,145		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	13,750		13,750		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp Not Avail Per PL NOTCH	-127,725		-127,725		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	92,437	550	92,987	817	576

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,897

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and expenses
OMB Acct: 370-00-0100
Tres Acct: 29-0100

Contacts: Hui Chi Kong
(202) 326-2323

Sheila McHugh
(202) 326-3752

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	28,996		28,996		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	244		244		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,380	550	7,930		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	55,817		55,817		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	92,437	550	92,987	817 817	576 576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,567		11,567	467	210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	8		8		
B. Unfilled customer orders					
1. Federal sources without advance.....	87,294		87,294		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,735		8,735	390	195
D. Accounts payable.....	3,456		3,456	57	1
15. Outlays:					
A. Disbursements (+).....	28,917		28,917	20	14
B. Collections (-).....	143		143		

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,898

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and expenses
OMB Acct: 370-00-0100
Tres Acct: 29-0100

Contacts: Hui Chi Kong
(202) 326-2323

Sheila McHugh
(202) 326-3752

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		86,679
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		550
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,393	33,981
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		82
2. Receivables from Federal sources.....		-82
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		87,145
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		13,750
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-127,725
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,393	94,380

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,899

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and expenses
OMB Acct: 370-00-0100
Tres Acct: 29-0100

Contacts: Hui Chi Kong
(202) 326-2323

Sheila McHugh
(202) 326-3752

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		28,996
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		244
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		7,930
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		55,817
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,393	1,393
11. Total Status Of Budgetary Resources.....	1,393	94,380
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	677	12,244
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		8
B. Unfilled customer orders		
1. Federal sources without advance.....		87,294
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	585	9,320
D. Accounts payable.....	58	3,514
15. Outlays:		
A. Disbursements (+).....	34	28,951
B. Collections (-).....		143

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,900

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: BUREAU TOTAL
OMB Acct: 370-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	86,679		86,679		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		550	550		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,588		32,588	817	576
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	82		82		
2. Receivables from Federal sources.....	-82		-82		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	87,145		87,145		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	13,750		13,750		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-127,725		-127,725		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	92,437	550	92,987	817	576

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,901

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: BUREAU TOTAL
OMB Acct: 370-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	28,996		28,996		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	244		244		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,380	550	7,930		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	55,817		55,817		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	92,437	550	92,987	817	576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,567		11,567	467	210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	8		8		
B. Unfilled customer orders					
1. Federal sources without advance.....	87,294		87,294		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,735		8,735	390	195
D. Accounts payable.....	3,456		3,456	57	1
15. Outlays:					
A. Disbursements (+).....	28,917		28,917	20	14
B. Collections (-).....	143		143		

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,902

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: BUREAU TOTAL
OMB Acct: 370-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		86,679
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		550
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,393	33,981
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		82
2. Receivables from Federal sources.....		-82
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		87,145
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		13,750
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-127,725
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,393	94,380

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,903

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: BUREAU TOTAL
OMB Acct: 370-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		28,996
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		244
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		7,930
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		55,817
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,393	1,393
11. Total Status Of Budgetary Resources.....	1,393	94,380
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	677	12,244
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		8
B. Unfilled customer orders		
1. Federal sources without advance.....		87,294
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	585	9,320
D. Accounts payable.....	58	3,514
15. Outlays:		
A. Disbursements (+).....	34	28,951
B. Collections (-).....		143

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,904

Agency: Federal Trade Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 370- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	86,679		86,679		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		550	550		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,588		32,588	817	576
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	82		82		
2. Receivables from Federal sources.....	-82		-82		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	87,145		87,145		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	13,750		13,750		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-127,725		-127,725		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	92,437	550	92,987	817	576

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,905

Agency: Federal Trade Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 370- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	28,996		28,996		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	244		244		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,380	550	7,930		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	55,817		55,817		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	92,437	550	92,987	817	576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,567		11,567	467	210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	8		8		
B. Unfilled customer orders					
1. Federal sources without advance.....	87,294		87,294		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,735		8,735	390	195
D. Accounts payable.....	3,456		3,456	57	1
15. Outlays:					
A. Disbursements (+).....	28,917		28,917	20	14
B. Collections (-).....	143		143		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,906

Agency: Federal Trade Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 370- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		86,679
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		550
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,393	33,981
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		82
2. Receivables from Federal sources.....		-82
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		87,145
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		13,750
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-127,725
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,393	94,380

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,907

Agency: Federal Trade Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 370- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		28,996
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		244
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		7,930
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		55,817
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,393	1,393
11. Total Status Of Budgetary Resources.....	1,393	94,380
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	677	12,244
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		8
B. Unfilled customer orders		
1. Federal sources without advance.....		87,294
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	585	9,320
D. Accounts payable.....	58	3,514
15. Outlays:		
A. Disbursements (+).....	34	28,951
B. Collections (-).....		143

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,908

Agency: Harry S. Truman Scholarship Foundation
Bureau: Harry S. Truman Scholarship Foundation
Acct: Harry S. Truman memorial scholarship trust fund
OMB Acct: 372-00-8296
Tres Acct: 95-8296

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	435	435	435
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,877	53,877	53,877
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	26	26	26
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	54,338	54,338	54,338

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,909

Agency: Harry S. Truman Scholarship Foundation
Bureau: Harry S. Truman Scholarship Foundation
Acct: Harry S. Truman memorial scholarship trust fund
OMB Acct: 372-00-8296
Tres Acct: 95-8296

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	669	669	669
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	53,669	53,669	53,669
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	54,338	54,338	54,338
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,100	2,100	2,100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,862	1,862	1,862
D. Accounts payable.....	101	101	101
15. Outlays:			
A. Disbursements (+).....	786	786	786
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,910

Agency: Harry S. Truman Scholarship Foundation
Bureau: Harry S. Truman Scholarship Foundation
Acct: BUREAU TOTAL
OMB Acct: 372-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	435	435	435
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,877	53,877	53,877
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	26	26	26
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	54,338	54,338	54,338

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,911

Agency: Harry S. Truman Scholarship Foundation
Bureau: Harry S. Truman Scholarship Foundation
Acct: BUREAU TOTAL
OMB Acct: 372-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	669	669	669
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	53,669	53,669	53,669
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	54,338	54,338	54,338
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,100	2,100	2,100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,862	1,862	1,862
D. Accounts payable.....	101	101	101
15. Outlays:			
A. Disbursements (+).....	786	786	786
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,912

Agency: Harry S. Truman Scholarship Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 372- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	435	435	435
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,877	53,877	53,877
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	26	26	26
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	54,338	54,338	54,338

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,913

Agency: Harry S. Truman Scholarship Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 372- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	669	669	669
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	53,669	53,669	53,669
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	54,338	54,338	54,338
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,100	2,100	2,100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,862	1,862	1,862
D. Accounts payable.....	101	101	101
15. Outlays:			
A. Disbursements (+).....	786	786	786
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,914

Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: Payment to the institute
OMB Acct: 373-00-2900
Tres Acct: 95-2900

Contacts: MICHAEL BELLER
(202) 874-8668

BERNICE MAYS
(202) 874-8740

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,250	4,250	4,250
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,250	4,250	4,250

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Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: Payment to the institute
OMB Acct: 373-00-2900
Tres Acct: 95-2900

Contacts: MICHAEL BELLER
(202) 874-8668

BERNICE MAYS
(202) 874-8740

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,250	4,250	4,250
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,250	4,250	4,250
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,250	4,250	4,250
B. Collections (-).....			

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Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: BUREAU TOTAL
OMB Acct: 373-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,250	4,250	4,250
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,250	4,250	4,250

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PAGE 5,917

Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: BUREAU TOTAL
OMB Acct: 373-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,250	4,250	4,250
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,250	4,250	4,250
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,250	4,250	4,250
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 373- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,250	4,250	4,250
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,250	4,250	4,250

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,919

Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 373- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,250	4,250	4,250
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,250	4,250	4,250
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,250	4,250	4,250
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,920

Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: James Madison Memorial Fellowship Trust Fund
OMB Acct: 381-00-8282
Tres Acct: 95-8282

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,043	1,043	1,043
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,811	39,811	39,811
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	40,854	40,854	40,854

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,921

Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: James Madison Memorial Fellowship Trust Fund
OMB Acct: 381-00-8282
Tres Acct: 95-8282

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	729	729	729
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	40,125	40,125	40,125
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	40,854	40,854	40,854
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	437	437	437
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-38	-38	-38
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	291	291	291
D. Accounts payable.....	377	377	377
15. Outlays:			
A. Disbursements (+).....	541	541	541
B. Collections (-).....	-5	-5	-5

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,922

Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: BUREAU TOTAL
OMB Acct: 381-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,043	1,043	1,043
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,811	39,811	39,811
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	40,854	40,854	40,854

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,923

Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: BUREAU TOTAL
OMB Acct: 381-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	729	729	729
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	40,125	40,125	40,125
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	40,854	40,854	40,854
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	437	437	437
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-38	-38	-38
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	291	291	291
D. Accounts payable.....	377	377	377
15. Outlays:			
A. Disbursements (+).....	541	541	541
B. Collections (-).....	-5	-5	-5

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: James Madison Memorial Fellowship Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 381- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,043	1,043	1,043
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,811	39,811	39,811
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	40,854	40,854	40,854

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,925

Agency: James Madison Memorial Fellowship Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 381- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	729	729	729
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	40,125	40,125	40,125
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	40,854	40,854	40,854
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	437	437	437
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-38	-38	-38
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	291	291	291
D. Accounts payable.....	377	377	377
15. Outlays:			
A. Disbursements (+).....	541	541	541
B. Collections (-).....	-5	-5	-5

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Japan-United States Friendship Commission
Bureau: Japan-United States Friendship Commission
Acct: Japan-United States friendship trust fund
OMB Acct: 382-00-8025
Tres Acct: 95-8025

Contacts: Hamer Legette
(816) 926-5072

Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,330	1,330	1,330
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,611	15,611	15,611
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	23	23	23
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,967	16,967	16,967

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,927

Agency: Japan-United States Friendship Commission
Bureau: Japan-United States Friendship Commission
Acct: Japan-United States friendship trust fund
OMB Acct: 382-00-8025
Tres Acct: 95-8025

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	470	470	470
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	16,496	16,496	16,496
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,967	16,967	16,967
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80	80	80
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-301	-301	-301
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19	19	19
D. Accounts payable.....	31	31	31
15. Outlays:			
A. Disbursements (+).....	494	494	494
B. Collections (-).....	-27,612	-27,612	-27,612

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17.14.45
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Agency: Japan-United States Friendship Commission
Bureau: Japan-United States Friendship Commission
Acct: BUREAU TOTAL
OMB Acct: 382-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,330	1,330	1,330
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,611	15,611	15,611
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	23	23	23
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,967	16,967	16,967

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Japan-United States Friendship Commission
Bureau: Japan-United States Friendship Commission
Acct: BUREAU TOTAL
OMB Acct: 382-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	470	470	470
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	16,496	16,496	16,496
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,967	16,967	16,967
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80	80	80
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-301	-301	-301
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19	19	19
D. Accounts payable.....	31	31	31
15. Outlays:			
A. Disbursements (+).....	494	494	494
B. Collections (-).....	-27,612	-27,612	-27,612

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Japan-United States Friendship Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 382- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,330	1,330	1,330
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,611	15,611	15,611
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	23	23	23
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,967	16,967	16,967

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PAGE 5,931

Agency: Japan-United States Friendship Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 382- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	470	470	470
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	16,496	16,496	16,496
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,967	16,967	16,967
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80	80	80
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-301	-301	-301
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19	19	19
D. Accounts payable.....	31	31	31
15. Outlays:			
A. Disbursements (+).....	494	494	494
B. Collections (-).....	-27,612	-27,612	-27,612

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,932

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses
OMB Acct: 387-00-2200
Tres Acct: 95-2200

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,240	1,240			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3	2	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,240	1,240	5	2	2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,933

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses
OMB Acct: 387-00-2200
Tres Acct: 95-2200

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	348	348	4		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	892	892			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	2	2
11. Total Status Of Budgetary Resources.....	1,240	1,240	5	2	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			234	14	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40	40	121	14	6
D. Accounts payable.....	18	18	28	2	
15. Outlays:					
A. Disbursements (+).....	290	290	88	-2	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,934

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses
OMB Acct: 387-00-2200
Tres Acct: 95-2200

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,240
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			7	7
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2	2
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	1,249

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,935

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses
OMB Acct: 387-00-2200
Tres Acct: 95-2200

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			4	352
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				892
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			5	5
11. Total Status Of Budgetary Resources.....			9	1,249
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9		263	263
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	8		149	189
D. Accounts payable.....		2	32	50
15. Outlays:				
A. Disbursements (+).....	1	-2	85	375
B. Collections (-).....				

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Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: BUREAU TOTAL
OMB Acct: 387-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,240	1,240			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3	2	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,240	1,240	5	2	2

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: BUREAU TOTAL
OMB Acct: 387-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	348	348	4		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	892	892			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	2	2
11. Total Status Of Budgetary Resources.....	1,240	1,240	5	2	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			234	14	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40	40	121	14	6
D. Accounts payable.....	18	18	28	2	
15. Outlays:					
A. Disbursements (+).....	290	290	88	-2	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: BUREAU TOTAL
OMB Acct: 387-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,240
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			7	7
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2	2
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	1,249

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,939

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: BUREAU TOTAL
OMB Acct: 387-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			4	352
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				892
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			5	5
11. Total Status Of Budgetary Resources.....			9	1,249
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9		263	263
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	8		149	189
D. Accounts payable.....		2	32	50
15. Outlays:				
A. Disbursements (+).....	1	-2	85	375
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,940

Agency: Marine Mammal Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 387- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,240	1,240			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3	2	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,240	1,240	5	2	2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,941

Agency: Marine Mammal Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 387- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	348	348	4		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	892	892			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	2	2
11. Total Status Of Budgetary Resources.....	1,240	1,240	5	2	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			234	14	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40	40	121	14	6
D. Accounts payable.....	18	18	28	2	
15. Outlays:					
A. Disbursements (+).....	290	290	88	-2	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,942

Agency: Marine Mammal Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 387- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,240
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			7	7
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2	2
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	1,249

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,943

Agency: Marine Mammal Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 387- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			4	352
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				892
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			5	5
11. Total Status Of Budgetary Resources.....			9	1,249
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9		263	263
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	8		149	189
D. Accounts payable.....		2	32	50
15. Outlays:				
A. Disbursements (+).....	1	-2	85	375
B. Collections (-).....				

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,944

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses
OMB Acct: 389-00-0100
Tres Acct: 41-0100

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,805	25,805			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			68	169	244
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			5		
2. Receivables from Federal sources.....			-5		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,580	2,580			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,385	28,385	68	169	244

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,945

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses
OMB Acct: 389-00-0100
Tres Acct: 41-0100

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,902	5,902	-254	10	-3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	995	995			
2. Anticipated.....	608	608			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	20,880	20,880			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			322	160	247
11. Total Status Of Budgetary Resources.....	28,385	28,385	68	169	244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,757	279	173
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28	28	1,640	277	172
D. Accounts payable.....	779	779	34		
15. Outlays:					
A. Disbursements (+).....	5,095	5,095	1,835	12	-3
B. Collections (-).....			-5		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,946

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses
OMB Acct: 389-00-0100
Tres Acct: 41-0100

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				25,805
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	145	57	683	683
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5	5
2. Receivables from Federal sources.....			-5	-5
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				2,580
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	145	57	683	29,068

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,947

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses
OMB Acct: 389-00-0100
Tres Acct: 41-0100

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-247	5,655
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				995
2. Anticipated.....				608
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				20,880
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	145	57	931	931
11. Total Status Of Budgetary Resources.....	145	57	683	29,068
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	85		4,294	4,294
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	85		2,174	2,202
D. Accounts payable.....			34	813
15. Outlays:				
A. Disbursements (+).....			1,844	6,939
B. Collections (-).....			-5	-5

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,948

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: BUREAU TOTAL
OMB Acct: 389-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,805	25,805			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			68	169	244
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			5		
2. Receivables from Federal sources.....			-5		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,580	2,580			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,385	28,385	68	169	244

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,949

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: BUREAU TOTAL
OMB Acct: 389-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,902	5,902	-254	10	-3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	995	995			
2. Anticipated.....	608	608			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	20,880	20,880			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			322	160	247
11. Total Status Of Budgetary Resources.....	28,385	28,385	68	169	244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,757	279	173
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28	28	1,640	277	172
D. Accounts payable.....	779	779	34		
15. Outlays:					
A. Disbursements (+).....	5,095	5,095	1,835	12	-3
B. Collections (-).....			-5		

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,950

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: BUREAU TOTAL
OMB Acct: 389-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				25,805
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	145	57	683	683
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5	5
2. Receivables from Federal sources.....			-5	-5
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				2,580
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	145	57	683	29,068

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,951

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: BUREAU TOTAL
OMB Acct: 389-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-247	5,655
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				995
2. Anticipated.....				608
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				20,880
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	145	57	931	931
11. Total Status Of Budgetary Resources.....	145	57	683	29,068
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	85		4,294	4,294
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	85		2,174	2,202
D. Accounts payable.....			34	813
15. Outlays:				
A. Disbursements (+).....			1,844	6,939
B. Collections (-).....			-5	-5

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,952

Agency: Merit Systems Protection Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 389- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,805	25,805			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			68	169	244
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			5		
2. Receivables from Federal sources.....			-5		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,580	2,580			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,385	28,385	68	169	244

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,953

Agency: Merit Systems Protection Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 389- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,902	5,902	-254	10	-3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	995	995			
2. Anticipated.....	608	608			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	20,880	20,880			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			322	160	247
11. Total Status Of Budgetary Resources.....	28,385	28,385	68	169	244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,757	279	173
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28	28	1,640	277	172
D. Accounts payable.....	779	779	34		
15. Outlays:					
A. Disbursements (+).....	5,095	5,095	1,835	12	-3
B. Collections (-).....			-5		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Merit Systems Protection Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 389- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				25,805
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	145	57	683	683
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5	5
2. Receivables from Federal sources.....			-5	-5
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				2,580
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	145	57	683	29,068

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PAGE 5,955

Agency: Merit Systems Protection Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 389- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-247	5,655
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				995
2. Anticipated.....				608
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				20,880
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	145	57	931	931
11. Total Status Of Budgetary Resources.....	145	57	683	29,068
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	85		4,294	4,294
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	85		2,174	2,202
D. Accounts payable.....			34	813
15. Outlays:				
A. Disbursements (+).....			1,844	6,939
B. Collections (-).....			-5	-5

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,956

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses
OMB Acct: 393-00-0300
Tres Acct: 88-0300

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		6,662	224,614	231,276	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,365			13,365	674
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12		121	133	-251
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					669
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,377	6,662	224,735	244,774	1,092

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,957

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses
OMB Acct: 393-00-0300
Tres Acct: 88-0300

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	54		63,308	63,362	251
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			161,427	161,427	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	13,323	6,662		19,985	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					841
11. Total Status Of Budgetary Resources.....	13,377	6,662	224,735	244,774	1,092
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,724			3,724	15,407
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-91	-91	-319
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,486		20,809	24,295	9,530
D. Accounts payable.....	39		11,452	11,491	1,683
15. Outlays:					
A. Disbursements (+).....	253		31,065	31,318	11,853
B. Collections (-).....	-12		-47	-59	-7,508

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PAGE 5,958

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses
OMB Acct: 393-00-0300
Tres Acct: 88-0300

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	429	782	1,285	1,049	4,219
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-251
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		24	2	697
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	430	782	1,309	1,052	4,665

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,959

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses
OMB Acct: 393-00-0300
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17	7			275
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	413	775	1,309	1,052	4,390
11. Total Status Of Budgetary Resources.....	430	782	1,309	1,052	4,665
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,471	1,374	2,095	1,085	23,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-197	-14	2	-3	-531
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,954	1,019	1,836	819	15,158
D. Accounts payable.....	528	368	179	189	2,947
15. Outlays:					
A. Disbursements (+).....	1,202	8	55	78	13,196
B. Collections (-).....					-7,508

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,960

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses
OMB Acct: 393-00-0300
Tres Acct: 88-0300

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	231,276
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	17,584
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	-118
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	697
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	249,439

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,961

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses
OMB Acct: 393-00-0300
Tres Acct: 88-0300

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	63,637
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	161,427
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	19,985
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,390
11. Total Status Of Budgetary Resources.....	249,439
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	27,156
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-622
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	39,453
D. Accounts payable.....	14,438
15. Outlays:	
A. Disbursements (+).....	44,514
B. Collections (-).....	-7,567

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,962

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National historical publications and records commission
OMB Acct: 393-00-0301
Tres Acct: 88-0301

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,000	10,000	10,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39	39	39
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,046	10,046	10,046

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,963

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National historical publications and records commission
OMB Acct: 393-00-0301
Tres Acct: 88-0301

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,825	1,825	1,825
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,214	8,214	8,214
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	7	7	7
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,046	10,046	10,046
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,308	6,308	6,308
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,137	7,137	7,137
D. Accounts payable.....	44	44	44
15. Outlays:			
A. Disbursements (+).....	973	973	973
B. Collections (-).....	-27	-27	-27

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Repairs and restoration
OMB Acct: 393-00-0302
Tres Acct: 88-0302

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,325	11,325	11,325
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,762	17,762	17,762
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	377	377	377
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,464	29,464	29,464

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,965

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Repairs and restoration
OMB Acct: 393-00-0302
Tres Acct: 88-0302

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,960	1,960	1,960
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	27,127	27,127	27,127
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	377	377	377
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29,464	29,464	29,464
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,293	7,293	7,293
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,288	8,288	8,288
D. Accounts payable.....	66	66	66
15. Outlays:			
A. Disbursements (+).....	523	523	523
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,966

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National archives gift fund
OMB Acct: 393-00-8127
Tres Acct: 88-8127

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	738	738	738
2. Unobligated balance:			
A. Brought forward, October 1.....	6,731	6,731	6,731
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,474	7,474	7,474

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,967

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National archives gift fund
OMB Acct: 393-00-8127
Tres Acct: 88-8127

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	191	191	191
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2,583	2,583	2,583
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,700	4,700	4,700
11. Total Status Of Budgetary Resources.....	7,474	7,474	7,474
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	650	650	650
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-33	-33	-33
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	173	173	173
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+).....	1,353	1,353	1,353
B. Collections (-).....	-668	-668	-668

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,968

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National archives trust fund
OMB Acct: 393-00-8436
Tres Acct: 88-8436

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,664	12,664	12,664
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,154	3,154	3,154
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	44	44	44
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,862	15,862	15,862

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 5,969

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National archives trust fund
OMB Acct: 393-00-8436
Tres Acct: 88-8436

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,562	3,562	3,562
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	12,300	12,300	12,300
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	15,862	15,862	15,862
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,542	2,542	2,542
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-225	-225	-225
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,964	2,964	2,964
D. Accounts payable.....	1,130	1,130	1,130
15. Outlays:			
A. Disbursements (+).....	2,457	2,457	2,457
B. Collections (-).....	-3,420	-3,420	-3,420

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,970

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL
OMB Acct: 393-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	33,989	6,662	224,614	265,265	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	738			738	
2. Unobligated balance:					
A. Brought forward, October 1.....	37,897			37,897	674
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,166		121	3,287	-251
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	432			432	669
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	76,223	6,662	224,735	307,620	1,092

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,971

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL
OMB Acct: 393-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,592		63,308	70,900	251
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	35,341		161,427	196,768	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	28,590	6,662		35,252	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,700			4,700	841
11. Total Status Of Budgetary Resources.....	76,223	6,662	224,735	307,620	1,092
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,517			20,517	15,407
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-259		-91	-350	-319
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,048		20,809	42,857	9,530
D. Accounts payable.....	1,291		11,452	12,743	1,683
15. Outlays:					
A. Disbursements (+).....	5,559		31,065	36,624	11,853
B. Collections (-).....	-4,127		-47	-4,174	-7,508

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,972

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL
OMB Acct: 393-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	429	782	1,285	1,049	4,219
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-251
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		24	2	697
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	430	782	1,309	1,052	4,665

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL
OMB Acct: 393-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17	7			275
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	413	775	1,309	1,052	4,390
11. Total Status Of Budgetary Resources.....	430	782	1,309	1,052	4,665
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,471	1,374	2,095	1,085	23,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-197	-14	2	-3	-531
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,954	1,019	1,836	819	15,158
D. Accounts payable.....	528	368	179	189	2,947
15. Outlays:					
A. Disbursements (+).....	1,202	8	55	78	13,196
B. Collections (-).....					-7,508

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL
OMB Acct: 393-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	265,265
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	738
2. Unobligated balance:	
A. Brought forward, October 1.....	42,116
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,036
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,129
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	312,285

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL
OMB Acct: 393-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	71,175
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	196,768
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	35,252
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,090
11. Total Status Of Budgetary Resources.....	312,285
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	43,949
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-881
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	58,015
D. Accounts payable.....	15,690
15. Outlays:	
A. Disbursements (+).....	49,820
B. Collections (-).....	-11,682

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,976

Agency: National Archives and Records Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 393- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	33,989	6,662	224,614	265,265	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	738			738	
2. Unobligated balance:					
A. Brought forward, October 1.....	37,897			37,897	674
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,166		121	3,287	-251
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	432			432	669
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	76,223	6,662	224,735	307,620	1,092

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: National Archives and Records Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 393- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,592		63,308	70,900	251
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	35,341		161,427	196,768	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	28,590	6,662		35,252	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,700			4,700	841
11. Total Status Of Budgetary Resources.....	76,223	6,662	224,735	307,620	1,092
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,517			20,517	15,407
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-259		-91	-350	-319
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,048		20,809	42,857	9,530
D. Accounts payable.....	1,291		11,452	12,743	1,683
15. Outlays:					
A. Disbursements (+).....	5,559		31,065	36,624	11,853
B. Collections (-).....	-4,127		-47	-4,174	-7,508

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,978

Agency: National Archives and Records Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 393- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	429	782	1,285	1,049	4,219
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-251
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		24	2	697
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	430	782	1,309	1,052	4,665

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Archives and Records Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 393- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17	7			275
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	413	775	1,309	1,052	4,390
11. Total Status Of Budgetary Resources.....	430	782	1,309	1,052	4,665
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,471	1,374	2,095	1,085	23,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-197	-14	2	-3	-531
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,954	1,019	1,836	819	15,158
D. Accounts payable.....	528	368	179	189	2,947
15. Outlays:					
A. Disbursements (+).....	1,202	8	55	78	13,196
B. Collections (-).....					-7,508

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,980

Agency: National Archives and Records Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 393- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	265,265
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	738
2. Unobligated balance:	
A. Brought forward, October 1.....	42,116
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,036
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,129
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	312,285

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,981

Agency: National Archives and Records Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 393- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	71,175
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	196,768
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	35,252
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,090
11. Total Status Of Budgetary Resources.....	312,285
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	43,949
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-881
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	58,015
D. Accounts payable.....	15,690
15. Outlays:	
A. Disbursements (+).....	49,820
B. Collections (-).....	-11,682

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,982

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: Salaries and expenses
OMB Acct: 394-00-2500
Tres Acct: 95-2500

Contacts: Cindy Snyder
(202) 482-7236

Deborah Bailey
(202) 482-7236

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		5,954	5,954		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	247		247	516	6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	70		70		
2. Receivables from Federal sources.....	1,800		1,800		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,117	5,954	8,071	516	6

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,983

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: Salaries and expenses
OMB Acct: 394-00-2500
Tres Acct: 95-2500

Contacts: Cindy Snyder
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Deborah Bailey
(202) 482-7236

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	299		299	516	6
B. Total, Category B, direct obligations.....		1,076	1,076		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17	525	542		
2. Anticipated.....	1,800		1,800		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,354	4,354		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,117	5,954	8,071	516	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				516	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,800		-1,800		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	210	16	226		
D. Accounts payable.....				265	6
15. Outlays:					
A. Disbursements (+).....	72	1,059	1,131	251	
B. Collections (-).....	-70		-70		

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 5,984

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: Salaries and expenses
OMB Acct: 394-00-2500
Tres Acct: 95-2500

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Deborah Bailey
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/ 99
CURRENT

Break Out of Category B Obligations

11.0 Personnel Comp	499
12.1 Personnel Benefits	87
21.0 Travel & Transp	7
23.1 Rental Payments	289
23.3 Communications	38
24.0 Printing & Repro	13
25.0 Contract Services	47
25.0 Other Services	34
26.0 Supplies & Matl	9
31.0 Equipment	53

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,985

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: Salaries and expenses
OMB Acct: 394-00-2500
Tres Acct: 95-2500

Contacts: Cindy Snyder
(202) 482-7236

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,954
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	6	1	530	777
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					70
2. Receivables from Federal sources.....					1,800
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	6	1	530	8,601

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,986

Agency: National Capital Planning Commission
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OMB Acct: 394-00-2500
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Contacts: Cindy Snyder
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Deborah Bailey
(202) 482-7236

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	6	1	530	829
B. Total, Category B, direct obligations.....					1,076
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					542
2. Anticipated.....					1,800
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					4,354
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1	6	1	530	8,601
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	6	1	530	530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,800
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					226
D. Accounts payable.....	1	1	1	274	274
15. Outlays:					
A. Disbursements (+).....		6		257	1,388
B. Collections (-).....					-70

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,987

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: BUREAU TOTAL
OMB Acct: 394-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		5,954	5,954		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	247		247	516	6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	70		70		
2. Receivables from Federal sources.....	1,800		1,800		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,117	5,954	8,071	516	6

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,988

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: BUREAU TOTAL
OMB Acct: 394-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	299		299	516	6
B. Total, Category B, direct obligations.....		1,076	1,076		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17	525	542		
2. Anticipated.....	1,800		1,800		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,354	4,354		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,117	5,954	8,071	516	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				516	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,800		-1,800		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	210	16	226		
D. Accounts payable.....				265	6
15. Outlays:					
A. Disbursements (+).....	72	1,059	1,131	251	
B. Collections (-).....	-70		-70		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,989

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: BUREAU TOTAL
OMB Acct: 394-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,954
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	6	1	530	777
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					70
2. Receivables from Federal sources.....					1,800
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	6	1	530	8,601

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: BUREAU TOTAL
OMB Acct: 394-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	6	1	530	829
B. Total, Category B, direct obligations.....					1,076
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					542
2. Anticipated.....					1,800
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					4,354
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1	6	1	530	8,601
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	6	1	530	530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,800
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					226
D. Accounts payable.....	1	1	1	274	274
15. Outlays:					
A. Disbursements (+).....		6		257	1,388
B. Collections (-).....					-70

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,991

Agency: National Capital Planning Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 394- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		5,954	5,954		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	247		247	516	6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	70		70		
2. Receivables from Federal sources.....	1,800		1,800		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,117	5,954	8,071	516	6

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,992

Agency: National Capital Planning Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 394- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	299		299	516	6
B. Total, Category B, direct obligations.....		1,076	1,076		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17	525	542		
2. Anticipated.....	1,800		1,800		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,354	4,354		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,117	5,954	8,071	516	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				516	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,800		-1,800		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	210	16	226		
D. Accounts payable.....				265	6
15. Outlays:					
A. Disbursements (+).....	72	1,059	1,131	251	
B. Collections (-).....	-70		-70		

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,993

Agency: National Capital Planning Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 394- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,954
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	6	1	530	777
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					70
2. Receivables from Federal sources.....					1,800
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	6	1	530	8,601

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PAGE 5,994

Agency: National Capital Planning Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 394- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	6	1	530	829
B. Total, Category B, direct obligations.....					1,076
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					542
2. Anticipated.....					1,800
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					4,354
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1	6	1	530	8,601
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	6	1	530	530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,800
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					226
D. Accounts payable.....	1	1	1	274	274
15. Outlays:					
A. Disbursements (+).....		6		257	1,388
B. Collections (-).....					-70

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,995

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses
OMB Acct: 400-00-2700
Tres Acct: 95-2700

Contacts: Garry Woods
(202) 401-0862

Garry Woods
(202) 401-0862

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	1,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			29	4	11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	304	304			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,304	1,304	29	4	11

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,996

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses
OMB Acct: 400-00-2700
Tres Acct: 95-2700

Contacts: Garry Woods
(202) 401-0862

Garry Woods
(202) 401-0862

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	244	244	9		
B. Total, Category B, direct obligations.....			10		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	64	64			
2. Anticipated.....	304	304			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	692	692			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			11	4	11
11. Total Status Of Budgetary Resources.....	1,304	1,304	29	4	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			788	50	43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-29
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	74	74	61	50	72
D. Accounts payable.....	24	24	716		
15. Outlays:					
A. Disbursements (+).....	145	145	30		
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,997

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses
OMB Acct: 400-00-2700
Tres Acct: 95-2700

Contacts: Garry Woods
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(202) 401-0862

/ 98
EXPIRED

Break Out of Category B Obligations
Upward Adj PY Obligation

10

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,998

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses
OMB Acct: 400-00-2700
Tres Acct: 95-2700

Contacts: Garry Woods
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Garry Woods
(202) 401-0862

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8	15	67	67
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				304
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8	15	67	1,371

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,999

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses
OMB Acct: 400-00-2700
Tres Acct: 95-2700

Contacts: Garry Woods
(202) 401-0862

Garry Woods
(202) 401-0862

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			9	253
B. Total, Category B, direct obligations.....			10	10
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				64
2. Anticipated.....				304
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				692
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8	15	49	49
11. Total Status Of Budgetary Resources.....	8	15	67	1,371
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10	3	894	894
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-4		-33	-33
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	14	3	200	274
D. Accounts payable.....			716	740
15. Outlays:				
A. Disbursements (+).....			30	175
B. Collections (-).....				

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,000

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses
OMB Acct: 400-00-2700
Tres Acct: 95-8078

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,001

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses
OMB Acct: 400-00-2700
Tres Acct: 95-8078

Contacts: Gary Wood
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1	1	1
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,002

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses
OMB Acct: 400-00-2700
Tres Acct: 95-8078

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/ X
CURRENT

Break Out of Category B Obligations
NCLIS CONTRIBUTION

1

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,003

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: BUREAU TOTAL
OMB Acct: 400-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,000	1,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	29	4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		304	304		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	1,304	1,305	29	4

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,004

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: BUREAU TOTAL
OMB Acct: 400-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		244	244	9	
B. Total, Category B, direct obligations.....	1		1	10	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	64	65		
2. Anticipated.....		304	304		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		692	692		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1	1,304	1,305	11 29	4 4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1		1	788	50
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	74	75	61	50
D. Accounts payable.....		24	24	716	
15. Outlays:					
A. Disbursements (+).....		145	145	30	
B. Collections (-).....					

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,005

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: BUREAU TOTAL
OMB Acct: 400-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	8	15	67	68
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					304
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11	8	15	67	1,372

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,006

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: BUREAU TOTAL
OMB Acct: 400-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				9	253
B. Total, Category B, direct obligations.....				10	11
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					65
2. Anticipated.....					304
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					692
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11	8	15	49	49
11. Total Status Of Budgetary Resources.....	11	8	15	67	1,372
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43	10	3	894	895
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-29	-4		-33	-33
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72	14	3	200	275
D. Accounts payable.....				716	740
15. Outlays:					
A. Disbursements (+).....				30	175
B. Collections (-).....					

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,007

Agency: National Commission on Libraries and Information Science
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 400- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,000	1,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	29	4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		304	304		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	1,304	1,305	29	4

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,008

Agency: National Commission on Libraries and Information Science
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 400- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		244	244	9	
B. Total, Category B, direct obligations.....	1		1	10	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	64	65		
2. Anticipated.....		304	304		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		692	692		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1	1,304	1,305	11 29	4 4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1		1	788	50
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	74	75	61	50
D. Accounts payable.....		24	24	716	
15. Outlays:					
A. Disbursements (+).....		145	145	30	
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,009

Agency: National Commission on Libraries and Information Science
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 400- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	8	15	67	68
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					304
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11	8	15	67	1,372

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,010

Agency: National Commission on Libraries and Information Science
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 400- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				9	253
B. Total, Category B, direct obligations.....				10	11
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					65
2. Anticipated.....					304
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					692
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11	8	15	49	49
11. Total Status Of Budgetary Resources.....	11	8	15	67	1,372
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43	10	3	894	895
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-29	-4		-33	-33
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72	14	3	200	275
D. Accounts payable.....				716	740
15. Outlays:					
A. Disbursements (+).....				30	175
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,011

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses
OMB Acct: 413-00-3500
Tres Acct: 95-3500

Contacts: Hamer Legette
(816) 926-5072

Anita Phetteplace
(816) 926-5072

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,344	2,344			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			15	1	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,344	2,344	19	1	8

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,012

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses
OMB Acct: 413-00-3500
Tres Acct: 95-3500

Contacts: Hamer Legette
(816) 926-5072

Anita Phetteplace
(816) 926-5072

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	343	343	9		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	243	243			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,758	1,758			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10	1	8
11. Total Status Of Budgetary Resources.....	2,344	2,344	19	1	8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			378		5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36	36	160		4
D. Accounts payable.....	14	14	46		1
15. Outlays:					
A. Disbursements (+).....	293	293			
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,013

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses
OMB Acct: 413-00-3500
Tres Acct: 95-3500

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,344
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8	140	172	172
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			3	3
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	140	176	2,520

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,014

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses
OMB Acct: 413-00-3500
Tres Acct: 95-3500

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			9	352
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				243
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,758
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8	140	167	167
11. Total Status Of Budgetary Resources.....	8	140	176	2,520
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		384	384
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			164	200
D. Accounts payable.....			47	61
15. Outlays:				
A. Disbursements (+).....				293
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 6,015

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses
OMB Acct: 413-00-3500
Tres Acct: 95-8077

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2	2	2
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	258	258	258
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	260	260	260

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 6,016

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses
OMB Acct: 413-00-3500
Tres Acct: 95-8077

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	63	63	63
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	198	198	198
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	260	260	260
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	61	61	61
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,017

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: BUREAU TOTAL
OMB Acct: 413-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2	2,344	2,346		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	258		258	15	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	260	2,344	2,604	19	1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,018

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: BUREAU TOTAL
OMB Acct: 413-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	63	343	406	9	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		243	243		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	198		198		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,758	1,758		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	260	2,344	2,604	10 19	1 1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		3	378	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	61	36	97	160	
D. Accounts payable.....	1	14	15	46	
15. Outlays:					
A. Disbursements (+).....	3	293	296		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,019

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: BUREAU TOTAL
OMB Acct: 413-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,346
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8	8	140	172	430
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3	3
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	8	140	176	2,780

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,020

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: BUREAU TOTAL
OMB Acct: 413-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				9	415
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					243
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					198
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,758
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8	8	140	167	167
11. Total Status Of Budgetary Resources.....	8	8	140	176	2,780
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5	1		384	387
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4			164	261
D. Accounts payable.....	1			47	62
15. Outlays:					
A. Disbursements (+).....					296
B. Collections (-).....					

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,021

Agency: National Council on Disability
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 413- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2	2,344	2,346		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	258		258	15	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	260	2,344	2,604	19	1

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,022

Agency: National Council on Disability
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 413- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	63	343	406	9	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		243	243		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	198		198		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,758	1,758		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				10	1
11. Total Status Of Budgetary Resources.....	260	2,344	2,604	19	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		3	378	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	61	36	97	160	
D. Accounts payable.....	1	14	15	46	
15. Outlays:					
A. Disbursements (+).....	3	293	296		
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,023

Agency: National Council on Disability
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 413- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,346
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8	8	140	172	430
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3	3
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	8	140	176	2,780

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,024

Agency: National Council on Disability
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 413- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				9	415
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					243
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					198
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,758
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8	8	140	167	167
11. Total Status Of Budgetary Resources.....	8	8	140	176	2,780
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5	1		384	387
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4			164	261
D. Accounts payable.....	1			47	62
15. Outlays:					
A. Disbursements (+).....					296
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,025

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National endowment for the arts: Grants and administration
OMB Acct: 417-00-0100
Tres Acct: 59-0100

Contacts: Matt W. Gonciarz
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(202) 682-5491

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	98,000	98,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,157	4,157	111	274	4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	43	43			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8	8	15		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	102,207	102,207	125	274	4

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,026

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National endowment for the arts: Grants and administration
OMB Acct: 417-00-0100
Tres Acct: 59-0100

Contacts: Matt W. Gonciarz
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	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,907	3,907			
B. Total, Category B, direct obligations.....	899	899			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	85,384	85,384			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,017	12,017			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			125	274	4
11. Total Status Of Budgetary Resources.....	102,207	102,207	125	274	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92,641	92,641	10,724	4,598	1,332
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17	-17			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	73,957	73,957	7,845	3,878	1,202
D. Accounts payable.....	325	325	34		
15. Outlays:					
A. Disbursements (+).....	23,174	23,174	2,831	720	131
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,027

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National endowment for the arts: Grants and administration
OMB Acct: 417-00-0100
Tres Acct: 59-0100

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/ X
CURRENT

Break Out of Category B Obligations
Grants
Matching Grants

462
437

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,028

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National endowment for the arts: Grants and administration
OMB Acct: 417-00-0100
Tres Acct: 59-0100

Contacts: Matt W. Gonciarz
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Sandra L. Stueckler
(202) 682-5491

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				98,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	411	135	935	5,092
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				43
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	35		50	58
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	446	135	984	103,191

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,029

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National endowment for the arts: Grants and administration
OMB Acct: 417-00-0100
Tres Acct: 59-0100

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	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				3,907
B. Total, Category B, direct obligations.....				899
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				85,384
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				12,017
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	446	135	984	984
11. Total Status Of Budgetary Resources.....	446	135	984	103,191
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,541	1,170	19,365	112,006
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-10		-10	-27
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,462	1,070	15,457	89,414
D. Accounts payable.....			34	359
15. Outlays:				
A. Disbursements (+).....	54	100	3,836	27,010
B. Collections (-).....				

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,030

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National endowment for the arts: Grants and administration
OMB Acct: 417-00-0100
Tres Acct: 59-0101

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	280	280	280
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	280	280	280

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,031

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National endowment for the arts: Grants and administration
OMB Acct: 417-00-0100
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,032

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National endowment for the arts: Grants and administration
OMB Acct: 417-00-0100
Tres Acct: 59-8040

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	166	166	166
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	232	232	232
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	398	398	398

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,033

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National endowment for the arts: Grants and administration
OMB Acct: 417-00-0100
Tres Acct: 59-8040

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	129	129	129
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	269	269	269
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	398	398	398
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	268	268	268
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	201	201	201
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	196	196	196
B. Collections (-).....	166	166	166

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,034

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: BUREAU TOTAL
OMB Acct: 417-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	98,166	98,166			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,669	4,669	111	274	4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	43	43			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8	8	15		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	102,885	102,885	125	274	4

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,035

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: BUREAU TOTAL
OMB Acct: 417-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,036	4,036			
B. Total, Category B, direct obligations.....	899	899			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	85,933	85,933			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,017	12,017			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	102,885	102,885	125 125	274 274	4 4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92,909	92,909	10,724	4,598	1,332
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17	-17			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	74,158	74,158	7,845	3,878	1,202
D. Accounts payable.....	325	325	34		
15. Outlays:					
A. Disbursements (+).....	23,370	23,370	2,831	720	131
B. Collections (-).....	166	166			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,036

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: BUREAU TOTAL
OMB Acct: 417-00-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				98,166
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	411	135	935	5,604
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				43
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	35		50	58
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	446	135	984	103,869

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,037

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: BUREAU TOTAL
OMB Acct: 417-00-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				4,036
B. Total, Category B, direct obligations.....				899
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				85,933
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				12,017
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	446	135	984	984
11. Total Status Of Budgetary Resources.....	446	135	984	103,869
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,541	1,170	19,365	112,274
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-10		-10	-27
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,462	1,070	15,457	89,615
D. Accounts payable.....			34	359
15. Outlays:				
A. Disbursements (+).....	54	100	3,836	27,206
B. Collections (-).....				166

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,038

Agency: National Endowment for the Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 417- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	98,166	98,166			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,669	4,669	111	274	4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	43	43			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8	8	15		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	102,885	102,885	125	274	4

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,039

Agency: National Endowment for the Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 417- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,036	4,036			
B. Total, Category B, direct obligations.....	899	899			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	85,933	85,933			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,017	12,017			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			125	274	4
11. Total Status Of Budgetary Resources.....	102,885	102,885	125	274	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92,909	92,909	10,724	4,598	1,332
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17	-17			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	74,158	74,158	7,845	3,878	1,202
D. Accounts payable.....	325	325	34		
15. Outlays:					
A. Disbursements (+).....	23,370	23,370	2,831	720	131
B. Collections (-).....	166	166			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,040

Agency: National Endowment for the Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 417- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				98,166
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	411	135	935	5,604
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				43
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	35		50	58
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	446	135	984	103,869

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,041

Agency: National Endowment for the Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 417- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				4,036
B. Total, Category B, direct obligations.....				899
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				85,933
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				12,017
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	446	135	984	984
11. Total Status Of Budgetary Resources.....	446	135	984	103,869
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,541	1,170	19,365	112,274
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-10		-10	-27
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,462	1,070	15,457	89,615
D. Accounts payable.....			34	359
15. Outlays:				
A. Disbursements (+).....	54	100	3,836	27,206
B. Collections (-).....				166

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,042

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National endowment for the humanities: Grants and administration
OMB Acct: 418-00-0200
Tres Acct: 59-0200

Contacts: Joan D. Parker
(202) 606-8649

Mila C. Padua
(202) 606-8337

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	110,700	110,700			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,925	2,925	672	909	144
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3	10	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	230	230			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	98	98	4	1	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	113,953	113,953	678	920	147

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,043

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National endowment for the humanities: Grants and administration
OMB Acct: 418-00-0200
Tres Acct: 59-0200

Contacts: Joan D. Parker
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	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,669	4,669			
B. Total, Category B, direct obligations.....	30,233	30,233			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	65,447	65,447			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,604	13,604			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	113,953	113,953	678 678	920 920	147 147
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	82,214	82,214	7,285	2,567	831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-63	-63			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	93,270	93,270	5,296	1,870	510
D. Accounts payable.....	436	436	3	3	
15. Outlays:					
A. Disbursements (+).....	23,375	23,375	1,983	693	317
B. Collections (-).....			-3	-10	

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,044

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National endowment for the humanities: Grants and administration
OMB Acct: 418-00-0200
Tres Acct: 59-0200

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

30,233

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,045

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National endowment for the humanities: Grants and administration
OMB Acct: 418-00-0200
Tres Acct: 59-0200

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	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				110,700
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	948	470	3,143	6,068
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			13	13
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				230
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4		13	111
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	952	470	3,167	117,120

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,046

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National endowment for the humanities: Grants and administration
OMB Acct: 418-00-0200
Tres Acct: 59-0200

Contacts: Joan D. Parker
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	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				4,669
B. Total, Category B, direct obligations.....				30,233
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				65,447
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				13,604
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	952	470	3,167	3,167
11. Total Status Of Budgetary Resources.....	952	470	3,167	117,120
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	561	38	11,282	93,496
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-63
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	438		8,114	101,384
D. Accounts payable.....			6	442
15. Outlays:				
A. Disbursements (+).....	119	38	3,150	26,525
B. Collections (-).....			-13	-13

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,047

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National endowment for the humanities: Grants and administration
OMB Acct: 418-00-0200
Tres Acct: 59-8050

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25	25	25
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12	12	12
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	37	37	37

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,048

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National endowment for the humanities: Grants and administration
OMB Acct: 418-00-0200
Tres Acct: 59-8050

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	6	6	6
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	31	31	31
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	37	37	37
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13	13	13
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3	3	3
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,049

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: BUREAU TOTAL
OMB Acct: 418-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	110,700	110,700			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,950	2,950	672	909	144
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3	10	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	230	230			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	110	110	4	1	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	113,990	113,990	678	920	147

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,050

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: BUREAU TOTAL
OMB Acct: 418-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,669	4,669			
B. Total, Category B, direct obligations.....	30,233	30,233			
C. Not subject to apportionment.....	6	6			
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	65,447	65,447			
2. Anticipated.....					
B. Exemption from apportionment.....	31	31			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,604	13,604			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	113,990	113,990	678 678	920 920	147 147
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	82,227	82,227	7,285	2,567	831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-63	-63			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	93,273	93,273	5,296	1,870	510
D. Accounts payable.....	436	436	3	3	
15. Outlays:					
A. Disbursements (+).....	23,379	23,379	1,983	693	317
B. Collections (-).....			-3	-10	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,051

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: BUREAU TOTAL
OMB Acct: 418-00-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				110,700
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	948	470	3,143	6,093
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			13	13
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				230
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4		13	123
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	952	470	3,167	117,157

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,052

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: BUREAU TOTAL
OMB Acct: 418-00-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				4,669
B. Total, Category B, direct obligations.....				30,233
C. Not subject to apportionment.....				6
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				65,447
2. Anticipated.....				
B. Exemption from apportionment.....				31
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				13,604
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	952	470	3,167	3,167
11. Total Status Of Budgetary Resources.....	952	470	3,167	117,157
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	561	38	11,282	93,509
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-63
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	438		8,114	101,387
D. Accounts payable.....			6	442
15. Outlays:				
A. Disbursements (+).....	119	38	3,150	26,529
B. Collections (-).....			-13	-13

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,053

Agency: National Endowment for the Humanities
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 418- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	110,700	110,700			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,950	2,950	672	909	144
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3	10	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	230	230			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	110	110	4	1	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	113,990	113,990	678	920	147

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,054

Agency: National Endowment for the Humanities
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 418- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,669	4,669			
B. Total, Category B, direct obligations.....	30,233	30,233			
C. Not subject to apportionment.....	6	6			
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	65,447	65,447			
2. Anticipated.....					
B. Exemption from apportionment.....	31	31			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,604	13,604			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	113,990	113,990	678	920	147
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	82,227	82,227	7,285	2,567	831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-63	-63			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	93,273	93,273	5,296	1,870	510
D. Accounts payable.....	436	436	3	3	
15. Outlays:					
A. Disbursements (+).....	23,379	23,379	1,983	693	317
B. Collections (-).....			-3	-10	

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,055

Agency: National Endowment for the Humanities
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 418- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				110,700
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	948	470	3,143	6,093
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			13	13
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				230
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4		13	123
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	952	470	3,167	117,157

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,056

Agency: National Endowment for the Humanities
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 418- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				4,669
B. Total, Category B, direct obligations.....				30,233
C. Not subject to apportionment.....				6
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				65,447
2. Anticipated.....				
B. Exemption from apportionment.....				31
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				13,604
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	952	470	3,167	3,167
11. Total Status Of Budgetary Resources.....	952	470	3,167	117,157
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	561	38	11,282	93,509
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-63
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	438		8,114	101,387
D. Accounts payable.....			6	442
15. Outlays:				
A. Disbursements (+).....	119	38	3,150	26,529
B. Collections (-).....			-13	-13

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,057

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses
OMB Acct: 420-00-0100
Tres Acct: 63-0100

Contacts: Sondra G. Rhodes
(202) 273-3878

Karl E. Rohrbaugh
(202) 273-4226

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	184,451	184,451			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			274	376	889
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	80	80			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	280	280			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	184,811	184,811	274	376	889

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,058

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses
OMB Acct: 420-00-0100
Tres Acct: 63-0100

Contacts: Sondra G. Rhodes
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Karl E. Rohrbaugh
(202) 273-4226

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	43,404	43,404	40	29	1
B. Total, Category B, direct obligations.....	6,648	6,648			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	80	80			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,603	5,603			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	129,076	129,076			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			234	347	888
11. Total Status Of Budgetary Resources.....	184,811	184,811	274	376	889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,221	1,083	326
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16	-16	-28		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,890	7,890	1,473	543	321
D. Accounts payable.....	4,945	4,945	18		
15. Outlays:					
A. Disbursements (+).....	37,322	37,322	8,825	572	6
B. Collections (-).....	-88	-88	-26	-3	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,059

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses
OMB Acct: 420-00-0100
Tres Acct: 63-0100

Contacts: Sondra G. Rhodes
(202) 273-3878

Karl E. Rohrbaugh
(202) 273-4226

/ 99
CURRENT

Break Out of Category B Obligations
Y2K and CATS Database
IT Maintenance

4,545
2,103

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,060

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses
OMB Acct: 420-00-0100
Tres Acct: 63-0100

Contacts: Sondra G. Rhodes
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Karl E. Rohrbaugh
(202) 273-4226

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				184,451
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	979	1,063	3,581	3,581
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				80
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				280
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	979	1,063	3,581	188,392

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,061

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses
OMB Acct: 420-00-0100
Tres Acct: 63-0100

Contacts: Sondra G. Rhodes
(202) 273-3878

Karl E. Rohrbaugh
(202) 273-4226

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2		72	43,476
B. Total, Category B, direct obligations.....				6,648
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				80
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				5,603
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				129,076
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	977	1,063	3,509	3,509
11. Total Status Of Budgetary Resources.....	979	1,063	3,581	188,392
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	263	85	11,978	11,978
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-1	-29	-45
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	260	86	2,683	10,573
D. Accounts payable.....			18	4,963
15. Outlays:				
A. Disbursements (+).....	7		9,410	46,732
B. Collections (-).....	-2		-31	-119

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,062

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: BUREAU TOTAL
OMB Acct: 420-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	184,451	184,451			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			274	376	889
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	80	80			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	280	280			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	184,811	184,811	274	376	889

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,063

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: BUREAU TOTAL
OMB Acct: 420-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	43,404	43,404	40	29	1
B. Total, Category B, direct obligations.....	6,648	6,648			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	80	80			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,603	5,603			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	129,076	129,076			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			234	347	888
11. Total Status Of Budgetary Resources.....	184,811	184,811	274	376	889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,221	1,083	326
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16	-16	-28		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,890	7,890	1,473	543	321
D. Accounts payable.....	4,945	4,945	18		
15. Outlays:					
A. Disbursements (+).....	37,322	37,322	8,825	572	6
B. Collections (-).....	-88	-88	-26	-3	

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,064

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: BUREAU TOTAL
OMB Acct: 420-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				184,451
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	979	1,063	3,581	3,581
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				80
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				280
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	979	1,063	3,581	188,392

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,065

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: BUREAU TOTAL
OMB Acct: 420-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2		72	43,476
B. Total, Category B, direct obligations.....				6,648
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				80
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				5,603
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				129,076
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	977	1,063	3,509	3,509
11. Total Status Of Budgetary Resources.....	979	1,063	3,581	188,392
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	263	85	11,978	11,978
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-1	-29	-45
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	260	86	2,683	10,573
D. Accounts payable.....			18	4,963
15. Outlays:				
A. Disbursements (+).....	7		9,410	46,732
B. Collections (-).....	-2		-31	-119

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: National Labor Relations Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 420- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	184,451	184,451			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			274	376	889
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	80	80			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	280	280			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	184,811	184,811	274	376	889

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,067

Agency: National Labor Relations Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 420- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	43,404	43,404	40	29	1
B. Total, Category B, direct obligations.....	6,648	6,648			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	80	80			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,603	5,603			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	129,076	129,076			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			234	347	888
11. Total Status Of Budgetary Resources.....	184,811	184,811	274	376	889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,221	1,083	326
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16	-16	-28		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,890	7,890	1,473	543	321
D. Accounts payable.....	4,945	4,945	18		
15. Outlays:					
A. Disbursements (+).....	37,322	37,322	8,825	572	6
B. Collections (-).....	-88	-88	-26	-3	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,068

Agency: National Labor Relations Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 420- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				184,451
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	979	1,063	3,581	3,581
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				80
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				280
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	979	1,063	3,581	188,392

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,069

Agency: National Labor Relations Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 420- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2		72	43,476
B. Total, Category B, direct obligations.....				6,648
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				80
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				5,603
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				129,076
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	977	1,063	3,509	3,509
11. Total Status Of Budgetary Resources.....	979	1,063	3,581	188,392
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	263	85	11,978	11,978
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-1	-29	-45
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	260	86	2,683	10,573
D. Accounts payable.....			18	4,963
15. Outlays:				
A. Disbursements (+).....	7		9,410	46,732
B. Collections (-).....	-2		-31	-119

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,070

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and expenses
OMB Acct: 421-00-2400
Tres Acct: 95-2400

Contacts: June D. W. King
(202) 692-5010

Catherine A. Thibault
(202) 692-5010

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,400		8,400		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		344	344	181	80
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,400	344	8,744	187	80

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,071

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and expenses
OMB Acct: 421-00-2400
Tres Acct: 95-2400

Contacts: June D. W. King
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Catherine A. Thibault
(202) 692-5010

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,775	30	2,805		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	52		52		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,573		5,573		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		313	313	187	80
11. Total Status Of Budgetary Resources.....	8,400	344	8,744	187	80
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,346	1,346	226	71
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,319	451	1,770	128	58
D. Accounts payable.....	65	58	123	54	8
15. Outlays:					
A. Disbursements (+).....	1,392	876	2,268	38	5
B. Collections (-).....		-8	-8		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,072

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and expenses
OMB Acct: 421-00-2400
Tres Acct: 95-2400

Contacts: June D. W. King
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Catherine A. Thibault
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,400
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	474	657	1,392	1,736
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			6	6
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	474	657	1,398	10,142

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,073

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and expenses
OMB Acct: 421-00-2400
Tres Acct: 95-2400

Contacts: June D. W. King
(202) 692-5010

Catherine A. Thibault
(202) 692-5010

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	3		3	2,808
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				52
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				5,573
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	470	657	1,394	1,707
11. Total Status Of Budgetary Resources.....	474	657	1,398	10,142
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	24		321	1,667
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	24		210	1,980
D. Accounts payable.....	2		64	187
15. Outlays:				
A. Disbursements (+).....	1		44	2,312
B. Collections (-).....				-8

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,074

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: BUREAU TOTAL
OMB Acct: 421-00-
Tres Acct:

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,400		8,400		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		344	344	181	80
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,400	344	8,744	187	80

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,075

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: BUREAU TOTAL
OMB Acct: 421-00-
Tres Acct:

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,775	30	2,805		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	52		52		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,573		5,573		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		313	313	187	80
11. Total Status Of Budgetary Resources.....	8,400	344	8,744	187	80
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,346	1,346	226	71
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,319	451	1,770	128	58
D. Accounts payable.....	65	58	123	54	8
15. Outlays:					
A. Disbursements (+).....	1,392	876	2,268	38	5
B. Collections (-).....		-8	-8		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,076

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: BUREAU TOTAL
OMB Acct: 421-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,400
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	474	657	1,392	1,736
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			6	6
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	474	657	1,398	10,142

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,077

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: BUREAU TOTAL
OMB Acct: 421-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	3		3	2,808
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				52
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				5,573
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	470	657	1,394	1,707
11. Total Status Of Budgetary Resources.....	474	657	1,398	10,142
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	24		321	1,667
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	24		210	1,980
D. Accounts payable.....	2		64	187
15. Outlays:				
A. Disbursements (+).....	1		44	2,312
B. Collections (-).....				-8

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,078

Agency: National Mediation Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 421- -
Tres Acct:

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,400		8,400		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		344	344	181	80
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,400	344	8,744	187	80

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,079

Agency: National Mediation Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 421- -
Tres Acct:

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,775	30	2,805		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	52		52		
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B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,573		5,573		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		313	313	187	80
11. Total Status Of Budgetary Resources.....	8,400	344	8,744	187	80
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,346	1,346	226	71
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,319	451	1,770	128	58
D. Accounts payable.....	65	58	123	54	8
15. Outlays:					
A. Disbursements (+).....	1,392	876	2,268	38	5
B. Collections (-).....		-8	-8		

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,080

Agency: National Mediation Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 421- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,400
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	474	657	1,392	1,736
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			6	6
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	474	657	1,398	10,142

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,081

Agency: National Mediation Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 421- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	3		3	2,808
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				52
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				5,573
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	470	657	1,394	1,707
11. Total Status Of Budgetary Resources.....	474	657	1,398	10,142
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	24		321	1,667
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	24		210	1,980
D. Accounts payable.....	2		64	187
15. Outlays:				
A. Disbursements (+).....	1		44	2,312
B. Collections (-).....				-8

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,082

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Education and human resources
OMB Acct: 422-00-0106
Tres Acct: 49-0106

Contacts: Shashi Patel
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	662,000		662,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		102	102	595	2,755
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		47	47	207	-9
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		-47	-47	-207	9
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,000		10,000		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		184	184	938	1,113
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	672,000	286	672,286	1,533	3,868

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,083

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Education and human resources
OMB Acct: 422-00-0106
Tres Acct: 49-0106

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	33,397	3	33,400	10	14
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	638,603	283	638,886		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,522	3,854
11. Total Status Of Budgetary Resources.....	672,000	286	672,286	1,533	3,868
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		549,051	549,051	241,628	50,296
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					-25
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,097	538,135	571,232	231,869	48,888
D. Accounts payable.....		3	3		
15. Outlays:					
A. Disbursements (+).....	300	10,732	11,032	8,832	334
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,084

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Education and human resources
OMB Acct: 422-00-0106
Tres Acct: 49-0106

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	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED	96 / 97 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	33,397	3	10	14

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,085

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Education and human resources
OMB Acct: 422-00-0106
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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					662,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,421	8,447	5,952	26,170	26,272
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	244	-3		439	486
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-244	3		-439	-486
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					10,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	734	762	292	3,839	4,023
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,155	9,209	6,244	30,009	702,295

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,086

Agency: National Science Foundation
Bureau: National Science Foundation
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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	10	483	1	518	33,918
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					638,886
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,145	8,725	6,242	29,488	29,488
11. Total Status Of Budgetary Resources.....	9,155	9,209	6,244	30,009	702,295
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,193	3,175	4,792	311,084	860,135
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....				-25	-25
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,249	3,999	4,091	301,096	872,328
D. Accounts payable.....					3
15. Outlays:					
A. Disbursements (+).....	-1,780	-1,102	411	6,695	17,727
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,087

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Education and human resources
OMB Acct: 422-00-0106
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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
Break Out of Category B Obligations (Name not Provided)	10	483	1

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Office of the Inspector General
OMB Acct: 422-00-0300
Tres Acct: 49-0300

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,200		5,200		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		98	98		2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		75	75		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,200	173	5,373		2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,089

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Office of the Inspector General
OMB Acct: 422-00-0300
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	812		812		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,388	173	4,561		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2
11. Total Status Of Budgetary Resources.....	5,200	173	5,373		2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		844	844	243	73
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32	358	390	154	54
D. Accounts payable.....	136		136		
15. Outlays:					
A. Disbursements (+).....	644	412	1,056	89	19
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,090

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Office of the Inspector General
OMB Acct: 422-00-0300
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99 / 00
CURRENT

Break Out of Category B Obligations
(Name not Provided)

812

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,091

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Office of the Inspector General
OMB Acct: 422-00-0300
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	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,200
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6	23	31	129
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				75
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	23	31	5,404

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,092

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Office of the Inspector General
OMB Acct: 422-00-0300
Tres Acct: 49-0300

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	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				812
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,561
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6	23	31	31
11. Total Status Of Budgetary Resources.....	6	23	31	5,404
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	58		374	1,218
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	58		266	656
D. Accounts payable.....				136
15. Outlays:				
A. Disbursements (+).....			108	1,164
B. Collections (-).....				

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,093

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Major research equipment
OMB Acct: 422-00-0551
Tres Acct: 49-0551

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	90,000	90,000	90,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,668	34,668	34,668
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	124,668	124,668	124,668

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,094

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Major research equipment
OMB Acct: 422-00-0551
Tres Acct: 49-0551

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	20,036	20,036	20,036
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	104,633	104,633	104,633
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	124,668	124,668	124,668
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71,555	71,555	71,555
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	109,921	109,921	109,921
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-18,331	-18,331	-18,331
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,095

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Major research equipment
OMB Acct: 422-00-0551
Tres Acct: 49-0551

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

20,036

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,096

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: BUREAU TOTAL
OMB Acct: 422-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	90,000	667,200		757,200	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,668		200	34,868	595
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			47	47	207
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			-47	-47	-207
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		10,000		10,000	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			259	259	938
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	124,668	677,200	459	802,327	1,533

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,097

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: BUREAU TOTAL
OMB Acct: 422-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	20,036	34,209	3	54,248	10
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	104,633	642,991	456	748,080	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,522
11. Total Status Of Budgetary Resources.....	124,668	677,200	459	802,327	1,533
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,555		549,895	621,450	241,871
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	109,921	33,129	538,493	681,543	232,023
D. Accounts payable.....		136	3	139	
15. Outlays:					
A. Disbursements (+).....	-18,331	944	11,144	-6,243	8,921
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 6,098

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: BUREAU TOTAL
OMB Acct: 422-00-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,757	8,421	6	8,470	5,952
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-9	244		-3	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	9	-244		3	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,113	734		762	292
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,870	9,155	6	9,232	6,244

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,099

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: BUREAU TOTAL
OMB Acct: 422-00-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	14	10		483	1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,856	9,145	6	8,748	6,242
11. Total Status Of Budgetary Resources.....	3,870	9,155	6	9,232	6,244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,369	11,193	58	3,175	4,792
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-25				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,942	12,249	58	3,999	4,091
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	353	-1,780		-1,102	411
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,100

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: BUREAU TOTAL
OMB Acct: 422-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		757,200
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	26,201	61,069
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	439	486
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....	-439	-486
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		10,000
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,839	4,098
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	30,040	832,367

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,101

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: BUREAU TOTAL
OMB Acct: 422-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	518	54,766
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		748,080
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	29,519	29,519
11. Total Status Of Budgetary Resources.....	30,040	832,367
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	311,458	932,908
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....	-25	-25
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	301,362	982,905
D. Accounts payable.....		139
15. Outlays:		
A. Disbursements (+).....	6,803	560
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,102

Agency: National Science Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 422- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	90,000	667,200		757,200	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,668		200	34,868	595
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			47	47	207
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			-47	-47	-207
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		10,000		10,000	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			259	259	938
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	124,668	677,200	459	802,327	1,533

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PAGE 6,103

Agency: National Science Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 422- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	20,036	34,209	3	54,248	10
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	104,633	642,991	456	748,080	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,522
11. Total Status Of Budgetary Resources.....	124,668	677,200	459	802,327	1,533
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,555		549,895	621,450	241,871
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	109,921	33,129	538,493	681,543	232,023
D. Accounts payable.....		136	3	139	
15. Outlays:					
A. Disbursements (+).....	-18,331	944	11,144	-6,243	8,921
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Science Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 422- -
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,757	8,421	6	8,470	5,952
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-9	244		-3	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	9	-244		3	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,113	734		762	292
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,870	9,155	6	9,232	6,244

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,105

Agency: National Science Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 422- -
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	14	10		483	1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,856	9,145	6	8,748	6,242
11. Total Status Of Budgetary Resources.....	3,870	9,155	6	9,232	6,244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,369	11,193	58	3,175	4,792
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-25				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,942	12,249	58	3,999	4,091
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	353	-1,780		-1,102	411
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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Agency: National Science Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 422- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		757,200
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	26,201	61,069
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	439	486
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....	-439	-486
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		10,000
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,839	4,098
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	30,040	832,367

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,107

Agency: National Science Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 422- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	518	54,766
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		748,080
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	29,519	29,519
11. Total Status Of Budgetary Resources.....	30,040	832,367
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	311,458	932,908
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....	-25	-25
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	301,362	982,905
D. Accounts payable.....		139
15. Outlays:		
A. Disbursements (+).....	6,803	560
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,108

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and expenses
OMB Acct: 429-00-0200
Tres Acct: 31-0200

Contacts: JERRY P. JENKINS
(301) 415-6105

BARBARA GUSACK
(301) 415-6054

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	465,000	465,000	465,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,619	28,619	28,619
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	368	368	368
2. Receivables from Federal sources.....	614	614	614
B. Change in unfilled customer orders:			
1. Advance received.....	-404	-404	-404
2. Without advance from Federal sources...	459	459	459
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,964	3,964	3,964
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	986	986	986
B. Anticipated.....	9,039	9,039	9,039
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	508,644	508,644	508,644

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and expenses
OMB Acct: 429-00-0200
Tres Acct: 31-0200

Contacts: JERRY P. JENKINS
(301) 415-6105

BARBARA GUSACK
(301) 415-6054

/X Ln 1A P.L. 105-245
/X Ln 7 Includes funds appropriated from the Nuclear Waste Fund which are exempt from apportionment per section 301(e)(4) of P.L. 97-425, Nuclear Waste Policy Act of 1982, as amended, and thus are available without apportionment.

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,110

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and expenses
OMB Acct: 429-00-0200
Tres Acct: 31-0200

Contacts: JERRY P. JENKINS
(301) 415-6105

BARBARA GUSACK
(301) 415-6054

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	121,170	121,170	121,170
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	11,916	11,916	11,916
D. Reimbursable obligations.....	665	665	665
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	78,165	78,165	78,165
2. Anticipated.....			
B. Exemption from apportionment.....	9,260	9,260	9,260
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	287,468	287,468	287,468
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	508,644	508,644	508,644
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 6,111

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Office of Inspector General
OMB Acct: 429-00-0300
Tres Acct: 31-0300

Contacts: JERRY P. JENKINS
(301) 415-6105

BARBARA GUSACK
(301) 415-6054

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,800	4,800	4,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,202	1,202	1,202
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	53	53	53
B. Anticipated.....	147	147	147
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,202	6,202	6,202

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Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Office of Inspector General
OMB Acct: 429-00-0300
Tres Acct: 31-0300

Contacts: JERRY P. JENKINS
(301) 415-6105

BARBARA GUSACK
(301) 415-6054

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,142	1,142	1,142
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,058	1,058	1,058
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	4,002	4,002	4,002
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,202	6,202	6,202
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: BUREAU TOTAL
OMB Acct: 429-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	469,800	469,800	469,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,821	29,821	29,821
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	368	368	368
2. Receivables from Federal sources.....	614	614	614
B. Change in unfilled customer orders:			
1. Advance received.....	-404	-404	-404
2. Without advance from Federal sources...	459	459	459
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,964	3,964	3,964
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,039	1,039	1,039
B. Anticipated.....	9,186	9,186	9,186
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	514,846	514,846	514,846

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: BUREAU TOTAL
OMB Acct: 429-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	122,312	122,312	122,312
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	11,916	11,916	11,916
D. Reimbursable obligations.....	665	665	665
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	79,223	79,223	79,223
2. Anticipated.....			
B. Exemption from apportionment.....	9,260	9,260	9,260
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	291,470	291,470	291,470
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	514,846	514,846	514,846
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Nuclear Regulatory Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 429- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	469,800	469,800	469,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,821	29,821	29,821
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	368	368	368
2. Receivables from Federal sources.....	614	614	614
B. Change in unfilled customer orders:			
1. Advance received.....	-404	-404	-404
2. Without advance from Federal sources...	459	459	459
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,964	3,964	3,964
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,039	1,039	1,039
B. Anticipated.....	9,186	9,186	9,186
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	514,846	514,846	514,846

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Agency: Nuclear Regulatory Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 429- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	122,312	122,312	122,312
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	11,916	11,916	11,916
D. Reimbursable obligations.....	665	665	665
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	79,223	79,223	79,223
2. Anticipated.....			
B. Exemption from apportionment.....	9,260	9,260	9,260
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	291,470	291,470	291,470
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	514,846	514,846	514,846
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Nuclear Waste Technical Review Board
Bureau: Nuclear Waste Technical Review Board
Acct: Salaries and expenses
OMB Acct: 431-00-0500
Tres Acct: 48-0500

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,600	2,600	2,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,660	2,660	2,660

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Agency: Nuclear Waste Technical Review Board
Bureau: Nuclear Waste Technical Review Board
Acct: Salaries and expenses
OMB Acct: 431-00-0500
Tres Acct: 48-0500

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	540	540	540
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,120	2,120	2,120
11. Total Status Of Budgetary Resources.....	2,660	2,660	2,660
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	169	169	169
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	62	62	62
D. Accounts payable.....	83	83	83
15. Outlays:			
A. Disbursements (+).....	567	567	567
B. Collections (-).....			

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Agency: Nuclear Waste Technical Review Board
Bureau: Nuclear Waste Technical Review Board
Acct: BUREAU TOTAL
OMB Acct: 431-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,600	2,600	2,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,660	2,660	2,660

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Agency: Nuclear Waste Technical Review Board
Bureau: Nuclear Waste Technical Review Board
Acct: BUREAU TOTAL
OMB Acct: 431-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	540	540	540
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,120	2,120	2,120
11. Total Status Of Budgetary Resources.....	2,660	2,660	2,660
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	169	169	169
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	62	62	62
D. Accounts payable.....	83	83	83
15. Outlays:			
A. Disbursements (+).....	567	567	567
B. Collections (-).....			

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Agency: Nuclear Waste Technical Review Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 431- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,600	2,600	2,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,660	2,660	2,660

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Nuclear Waste Technical Review Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 431- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	540	540	540
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,120	2,120	2,120
11. Total Status Of Budgetary Resources.....	2,660	2,660	2,660
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	169	169	169
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	62	62	62
D. Accounts payable.....	83	83	83
15. Outlays:			
A. Disbursements (+).....	567	567	567
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses
OMB Acct: 432-00-2100
Tres Acct: 95-2100

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,100	8,100			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			149	124	453
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,100	8,100	149	124	453

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses
OMB Acct: 432-00-2100
Tres Acct: 95-2100

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,640	1,640	-84	2	10
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	328	328			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,132	6,132			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			234	122	444
11. Total Status Of Budgetary Resources.....	8,100	8,100	149	124	453
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,576	161	17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-2			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	130	130	634	143	17
D. Accounts payable.....	205	205		2	9
15. Outlays:					
A. Disbursements (+).....	1,307	1,307	860	18	
B. Collections (-).....			-3		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses
OMB Acct: 432-00-2100
Tres Acct: 95-2100

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,100
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	57	4	787	787
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	57	4	787	8,887

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses
OMB Acct: 432-00-2100
Tres Acct: 95-2100

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-4		-76	1,564
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				328
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				6,132
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	61	4	865	865
11. Total Status Of Budgetary Resources.....	57	4	787	8,887
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		1,755	1,755
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-4		-4	-6
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			794	924
D. Accounts payable.....			11	216
15. Outlays:				
A. Disbursements (+).....			878	2,185
B. Collections (-).....			-3	-3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,127

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: BUREAU TOTAL
OMB Acct: 432-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,100	8,100			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			149	124	453
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,100	8,100	149	124	453

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,128

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: BUREAU TOTAL
OMB Acct: 432-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,640	1,640	-84	2	10
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	328	328			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,132	6,132			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			234	122	444
11. Total Status Of Budgetary Resources.....	8,100	8,100	149	124	453
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,576	161	17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-2			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	130	130	634	143	17
D. Accounts payable.....	205	205		2	9
15. Outlays:					
A. Disbursements (+).....	1,307	1,307	860	18	
B. Collections (-).....			-3		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: BUREAU TOTAL
OMB Acct: 432-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,100
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	57	4	787	787
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	57	4	787	8,887

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,130

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: BUREAU TOTAL
OMB Acct: 432-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-4		-76	1,564
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				328
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				6,132
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	61	4	865	865
11. Total Status Of Budgetary Resources.....	57	4	787	8,887
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		1,755	1,755
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-4		-4	-6
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			794	924
D. Accounts payable.....			11	216
15. Outlays:				
A. Disbursements (+).....			878	2,185
B. Collections (-).....			-3	-3

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Agency: Occupational Safety and Health Review Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 432- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,100	8,100			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			149	124	453
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,100	8,100	149	124	453

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Agency: Occupational Safety and Health Review Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 432- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,640	1,640	-84	2	10
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	328	328			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,132	6,132			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			234	122	444
11. Total Status Of Budgetary Resources.....	8,100	8,100	149	124	453
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,576	161	17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-2			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	130	130	634	143	17
D. Accounts payable.....	205	205		2	9
15. Outlays:					
A. Disbursements (+).....	1,307	1,307	860	18	
B. Collections (-).....			-3		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Occupational Safety and Health Review Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 432- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,100
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	57	4	787	787
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	57	4	787	8,887

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Occupational Safety and Health Review Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 432- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-4		-76	1,564
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				328
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				6,132
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	61	4	865	865
11. Total Status Of Budgetary Resources.....	57	4	787	8,887
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		1,755	1,755
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-4		-4	-6
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			794	924
D. Accounts payable.....			11	216
15. Outlays:				
A. Disbursements (+).....			878	2,185
B. Collections (-).....			-3	-3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses
OMB Acct: 434-00-1100
Tres Acct: 95-1100

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,492	8,492			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			269	437	182
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			57	1	
2. Receivables from Federal sources.....			-47		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	125	125			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,617	8,617	278	437	182

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,136

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses
OMB Acct: 434-00-1100
Tres Acct: 95-1100

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,628	1,628	-122	1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,864	6,864			
2. Anticipated.....	125	125			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			401	436	182
11. Total Status Of Budgetary Resources.....	8,617	8,617	278	437	182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			879	47	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-14		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	6	13	47	3
D. Accounts payable.....	212	212	8		
15. Outlays:					
A. Disbursements (+).....	1,411	1,411	795	1	
B. Collections (-).....			-56	-1	

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Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses
OMB Acct: 434-00-1100
Tres Acct: 95-1100

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,492
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	327	516	1,731	1,731
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			58	58
2. Receivables from Federal sources.....			-47	-47
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				125
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	327	516	1,740	10,357

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses
OMB Acct: 434-00-1100
Tres Acct: 95-1100

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-121	1,507
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6,864
2. Anticipated.....				125
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	327	516	1,862	1,862
11. Total Status Of Budgetary Resources.....	327	516	1,740	10,357
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	31	18	978	978
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-14	-14
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	31	18	112	118
D. Accounts payable.....			8	220
15. Outlays:				
A. Disbursements (+).....			796	2,207
B. Collections (-).....			-57	-57

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: BUREAU TOTAL
OMB Acct: 434-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,492	8,492			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			269	437	182
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			57	1	
2. Receivables from Federal sources.....			-47		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	125	125			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,617	8,617	278	437	182

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,140

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: BUREAU TOTAL
OMB Acct: 434-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,628	1,628	-122	1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,864	6,864			
2. Anticipated.....	125	125			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			401	436	182
11. Total Status Of Budgetary Resources.....	8,617	8,617	278	437	182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			879	47	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-14		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	6	13	47	3
D. Accounts payable.....	212	212	8		
15. Outlays:					
A. Disbursements (+).....	1,411	1,411	795	1	
B. Collections (-).....			-56	-1	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,141

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: BUREAU TOTAL
OMB Acct: 434-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,492
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	327	516	1,731	1,731
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			58	58
2. Receivables from Federal sources.....			-47	-47
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				125
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	327	516	1,740	10,357

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,142

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: BUREAU TOTAL
OMB Acct: 434-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-121	1,507
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6,864
2. Anticipated.....				125
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	327	516	1,862	1,862
11. Total Status Of Budgetary Resources.....	327	516	1,740	10,357
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	31	18	978	978
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-14	-14
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	31	18	112	118
D. Accounts payable.....			8	220
15. Outlays:				
A. Disbursements (+).....			796	2,207
B. Collections (-).....			-57	-57

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,143

Agency: Office of Government Ethics
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 434- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,492	8,492			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			269	437	182
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			57	1	
2. Receivables from Federal sources.....			-47		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	125	125			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,617	8,617	278	437	182

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,144

Agency: Office of Government Ethics
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 434- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,628	1,628	-122	1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,864	6,864			
2. Anticipated.....	125	125			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			401	436	182
11. Total Status Of Budgetary Resources.....	8,617	8,617	278	437	182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			879	47	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-14		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	6	13	47	3
D. Accounts payable.....	212	212	8		
15. Outlays:					
A. Disbursements (+).....	1,411	1,411	795	1	
B. Collections (-).....			-56	-1	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Office of Government Ethics
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 434- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,492
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	327	516	1,731	1,731
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			58	58
2. Receivables from Federal sources.....			-47	-47
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				125
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	327	516	1,740	10,357

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,146

Agency: Office of Government Ethics
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 434- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-121	1,507
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6,864
2. Anticipated.....				125
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	327	516	1,862	1,862
11. Total Status Of Budgetary Resources.....	327	516	1,740	10,357
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	31	18	978	978
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-14	-14
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	31	18	112	118
D. Accounts payable.....			8	220
15. Outlays:				
A. Disbursements (+).....			796	2,207
B. Collections (-).....			-57	-57

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: Salaries and expenses
OMB Acct: 435-00-1100
Tres Acct: 48-1100

Contacts: Nancy Thomas
(520) 779-2721

Nancy Thomas
(520) 779-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,000	13,000	13,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,216	17,216	17,216
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	47	47	47
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,263	30,263	30,263

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,148

Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: Salaries and expenses
OMB Acct: 435-00-1100
Tres Acct: 48-1100

Contacts: Nancy Thomas
(520) 779-2721

Nancy Thomas
(520) 779-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,904	6,904	6,904
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,359	23,359	23,359
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,263	30,263	30,263
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,048	6,048	6,048
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,568	8,568	8,568
D. Accounts payable.....	142	142	142
15. Outlays:			
A. Disbursements (+).....	4,238	4,238	4,238
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,149

Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: BUREAU TOTAL
OMB Acct: 435-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,000	13,000	13,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,216	17,216	17,216
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	47	47	47
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,263	30,263	30,263

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 6,150

Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: BUREAU TOTAL
OMB Acct: 435-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,904	6,904	6,904
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,359	23,359	23,359
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,263	30,263	30,263
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,048	6,048	6,048
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,568	8,568	8,568
D. Accounts payable.....	142	142	142
15. Outlays:			
A. Disbursements (+).....	4,238	4,238	4,238
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Office of Navajo and Hopi Indian Relocation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 435- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,000	13,000	13,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,216	17,216	17,216
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	47	47	47
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,263	30,263	30,263

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Office of Navajo and Hopi Indian Relocation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 435- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,904	6,904	6,904
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,359	23,359	23,359
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,263	30,263	30,263
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,048	6,048	6,048
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,568	8,568	8,568
D. Accounts payable.....	142	142	142
15. Outlays:			
A. Disbursements (+).....	4,238	4,238	4,238
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses
OMB Acct: 436-00-0100
Tres Acct: 62-0100

Contacts: Dee Gandee
(304) 480-5246

Martin Davis
(304) 480-5242

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,820	8,820			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			13		55
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			329	18	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,820	8,820	342	18	55

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,154

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses
OMB Acct: 436-00-0100
Tres Acct: 62-0100

Contacts: Dee Gandee
(304) 480-5246

Martin Davis
(304) 480-5242

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,296	2,296	332	18	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,524	6,524			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10		55
11. Total Status Of Budgetary Resources.....	8,820	8,820	342	18	55
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			448	28	195
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	197	197	16	2	3
D. Accounts payable.....	253	253	10		192
15. Outlays:					
A. Disbursements (+).....	1,846	1,846	753	8	
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,155

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses
OMB Acct: 436-00-0100
Tres Acct: 62-0100

Contacts: Dee Gandee
(304) 480-5246

Martin Davis
(304) 480-5242

	/ 99 CURRENT	/ 98 EXPIRED	97 / 98 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	2,296	332	18

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,156

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses
OMB Acct: 436-00-0100
Tres Acct: 62-0100

Contacts: Dee Gandee
(304) 480-5246

Martin Davis
(304) 480-5242

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	2	1	3	76
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					347
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	2	1	3	423

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,157

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses
OMB Acct: 436-00-0100
Tres Acct: 62-0100

Contacts: Dee Gandee
(304) 480-5246

Martin Davis
(304) 480-5242

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					350
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	1	1	3	72
11. Total Status Of Budgetary Resources.....	2	2	1	3	423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					671
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					21
D. Accounts payable.....					202
15. Outlays:					
A. Disbursements (+).....					761
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,158

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses
OMB Acct: 436-00-0100
Tres Acct: 62-0100

Contacts: Dee Gandee
(304) 480-5246

Martin Davis
(304) 480-5242

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	8,820
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	76
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	347
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	9,243

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,159

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses
OMB Acct: 436-00-0100
Tres Acct: 62-0100

Contacts: Dee Gandee
(304) 480-5246

Martin Davis
(304) 480-5242

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	2,646
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	6,524
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	72
11. Total Status Of Budgetary Resources.....	9,243
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	671
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	218
D. Accounts payable.....	455
15. Outlays:	
A. Disbursements (+).....	2,607
B. Collections (-).....	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,160

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL
OMB Acct: 436-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,820	8,820			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			13		55
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			329	18	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,820	8,820	342	18	55

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,161

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL
OMB Acct: 436-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,296	2,296	332	18	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,524	6,524			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10		55
11. Total Status Of Budgetary Resources.....	8,820	8,820	342	18	55
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			448	28	195
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	197	197	16	2	3
D. Accounts payable.....	253	253	10		192
15. Outlays:					
A. Disbursements (+).....	1,846	1,846	753	8	
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,162

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL
OMB Acct: 436-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	2	1	3	76
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					347
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	2	1	3	423

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,163

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL
OMB Acct: 436-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					350
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	1	1	3	72
11. Total Status Of Budgetary Resources.....	2	2	1	3	423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					671
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					21
D. Accounts payable.....					202
15. Outlays:					
A. Disbursements (+).....					761
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,164

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL
OMB Acct: 436-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	8,820
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	76
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	347
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	9,243

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,165

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL
OMB Acct: 436-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	2,646
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	6,524
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	72
11. Total Status Of Budgetary Resources.....	9,243
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	671
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	218
D. Accounts payable.....	455
15. Outlays:	
A. Disbursements (+).....	2,607
B. Collections (-).....	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,166

Agency: Office of Special Counsel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 436- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,820	8,820			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			13		55
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			329	18	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,820	8,820	342	18	55

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,167

Agency: Office of Special Counsel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 436- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,296	2,296	332	18	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,524	6,524			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10		55
11. Total Status Of Budgetary Resources.....	8,820	8,820	342	18	55
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			448	28	195
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	197	197	16	2	3
D. Accounts payable.....	253	253	10		192
15. Outlays:					
A. Disbursements (+).....	1,846	1,846	753	8	
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,168

Agency: Office of Special Counsel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 436- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	2	1	3	76
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					347
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	2	1	3	423

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,169

Agency: Office of Special Counsel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 436- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					350
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	1	1	3	72
11. Total Status Of Budgetary Resources.....	2	2	1	3	423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					671
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					21
D. Accounts payable.....					202
15. Outlays:					
A. Disbursements (+).....					761
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Special Counsel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 436- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	8,820
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	76
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	347
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	9,243

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Special Counsel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 436- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	2,646
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	6,524
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	72
11. Total Status Of Budgetary Resources.....	9,243
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	671
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	218
D. Accounts payable.....	455
15. Outlays:	
A. Disbursements (+).....	2,607
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Panama Canal Commission
Bureau: Panama Canal Commission
Acct: Panama Canal revolving fund
OMB Acct: 438-00-4061
Tres Acct: 95-4061

Contacts: Alex Olivares C.
(202) 634-6441

Alex Olivares C.
(202) 634-6441

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	100,000	100,000	100,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	189,090	189,090	189,090
2. Receivables from Federal sources.....	9,921	9,921	9,921
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	535,335	535,335	535,335
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	834,346	834,346	834,346

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,173

Agency: Panama Canal Commission
Bureau: Panama Canal Commission
Acct: Panama Canal revolving fund
OMB Acct: 438-00-4061
Tres Acct: 95-4061

Contacts: Alex Olivares C.
(202) 634-6441

Alex Olivares C.
(202) 634-6441

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	175,977	175,977	175,977
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	658,369	658,369	658,369
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	834,346	834,346	834,346
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-215,035	-215,035	-215,035
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-18,243	-18,243	-18,243
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	68,065	68,065	68,065
D. Accounts payable.....	180,955	180,955	180,955
15. Outlays:			
A. Disbursements (+).....	156,773	156,773	156,773
B. Collections (-).....	-195,549	-195,549	-195,549

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,174

Agency: Panama Canal Commission
Bureau: Panama Canal Commission
Acct: BUREAU TOTAL
OMB Acct: 438-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	100,000	100,000	100,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	189,090	189,090	189,090
2. Receivables from Federal sources.....	9,921	9,921	9,921
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	535,335	535,335	535,335
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	834,346	834,346	834,346

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Agency: Panama Canal Commission
Bureau: Panama Canal Commission
Acct: BUREAU TOTAL
OMB Acct: 438-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	175,977	175,977	175,977
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	658,369	658,369	658,369
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	834,346	834,346	834,346
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-215,035	-215,035	-215,035
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-18,243	-18,243	-18,243
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	68,065	68,065	68,065
D. Accounts payable.....	180,955	180,955	180,955
15. Outlays:			
A. Disbursements (+).....	156,773	156,773	156,773
B. Collections (-).....	-195,549	-195,549	-195,549

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Agency: Panama Canal Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 438- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	100,000	100,000	100,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	189,090	189,090	189,090
2. Receivables from Federal sources.....	9,921	9,921	9,921
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	535,335	535,335	535,335
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	834,346	834,346	834,346

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,177

Agency: Panama Canal Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 438- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	175,977	175,977	175,977
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	658,369	658,369	658,369
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	834,346	834,346	834,346
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-215,035	-215,035	-215,035
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-18,243	-18,243	-18,243
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	68,065	68,065	68,065
D. Accounts payable.....	180,955	180,955	180,955
15. Outlays:			
A. Disbursements (+).....	156,773	156,773	156,773
B. Collections (-).....	-195,549	-195,549	-195,549

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy
OMB Acct: 446-00-0111
Tres Acct: 60-0111

Contacts: Jim Rice
(312) 751-4709

Richard J. Lannin
(312) 751-4314

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	189,000	189,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	3	3			
2. Unobligated balance:					
A. Brought forward, October 1.....			4,601	6,640	5,350
B. Net transfers, PY balance, actual.....	1	1			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	189,005	189,005	4,601	6,640	5,350

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,179

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy
OMB Acct: 446-00-0111
Tres Acct: 60-0111

Contacts: Jim Rice
(312) 751-4709

Richard J. Lannin
(312) 751-4314

/99 Ln 1A Notes: Line 1A - PL 105-277 & PL 98-76
/99 Ln 8B1 Note: Line 8B1 - PL 105-277

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,180

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy
OMB Acct: 446-00-0111
Tres Acct: 60-0111

Contacts: Jim Rice
(312) 751-4709

Richard J. Lannin
(312) 751-4314

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	47,796	47,796			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	141,209	141,209			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4,601	6,640	5,350
11. Total Status Of Budgetary Resources.....	189,005	189,005	4,601	6,640	5,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	47,796	47,796			
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,181

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy
OMB Acct: 446-00-0111
Tres Acct: 60-0111

Contacts: Jim Rice
(312) 751-4709

Richard J. Lannin
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/ 99
CURRENT

Break Out of Category B Obligations
Benefit Payments

47,796

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,182

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy
OMB Acct: 446-00-0111
Tres Acct: 60-0111

Contacts: Jim Rice
(312) 751-4709

Richard J. Lannin
(312) 751-4314

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				189,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				3
2. Unobligated balance:				
A. Brought forward, October 1.....	2,528	7,641	26,760	26,760
B. Net transfers, PY balance, actual.....				1
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,528	7,641	26,760	215,765

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,183

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy
OMB Acct: 446-00-0111
Tres Acct: 60-0111

Contacts: Jim Rice
(312) 751-4709

Richard J. Lannin
(312) 751-4314

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				47,796
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				141,209
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,528	7,641	26,760	26,760
11. Total Status Of Budgetary Resources.....	2,528	7,641	26,760	215,765
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				47,796
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to the railroad retirement accounts
OMB Acct: 446-00-0113
Tres Acct: 60-0113

Contacts: Jim Rice
(312) 751-4709

Richard J. Lannin
(312) 751-4314

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	81,000		150		81,150
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		340			340
E. Other.....	173,000		-3		172,997
2. Unobligated balance:					
A. Brought forward, October 1.....				50	50
B. Net transfers, PY balance, actual.....				-1	-1
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	254,000	340	147	49	254,536

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,185

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to the railroad retirement accounts
OMB Acct: 446-00-0113
Tres Acct: 60-0113

Contacts: Jim Rice
(312) 751-4709

Richard J. Lannin
(312) 751-4314

/X Ln 1E Note: Line 1E - PL 98-76
99/01 Ln 1D Note: Line 1D - PL 105-277
99/00 Ln 1A Note: Line 1A - PL. 105-277

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,186

Agency: Railroad Retirement Board
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Acct: Federal payments to the railroad retirement accounts
OMB Acct: 446-00-0113
Tres Acct: 60-0113

Contacts: Jim Rice
(312) 751-4709
Richard J. Lannin
(312) 751-4314

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	81,000			32	81,032
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		340	147	16	503
2. Anticipated.....	173,000				173,000
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	254,000	340	147	49	254,536
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	81,000			32	81,032
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,187

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to the railroad retirement accounts
OMB Acct: 446-00-0113
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Contacts: Jim Rice
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/ X
CURRENT

98 / 99
CURRENT

Break Out of Category B Obligations
Transfers

81,000

32

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to the railroad retirement accounts
OMB Acct: 446-00-0113
Tres Acct: 60-0113

Contacts: Jim Rice
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					81,150
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					340
E. Other.....					172,997
2. Unobligated balance:					
A. Brought forward, October 1.....	161	148	133	442	492
B. Net transfers, PY balance, actual.....					-1
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	161	148	133	442	254,978

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,189

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to the railroad retirement accounts
OMB Acct: 446-00-0113
Tres Acct: 60-0113

Contacts: Jim Rice
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					81,032
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					503
2. Anticipated.....					173,000
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	161	148	133	442	442
11. Total Status Of Budgetary Resources.....	161	148	133	442	254,978
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					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					81,032
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 6,190

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad social security equivalent benefit account
OMB Acct: 446-00-8010
Tres Acct: 60-8010

Contacts: Jim Rice
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,423,080	1,423,080	1,423,080
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	4,151,143	4,151,143	4,151,143
2. Unobligated balance:			
A. Brought forward, October 1.....	1,900,559	1,900,559	1,900,559
B. Net transfers, PY balance, actual.....	-25,564	-25,564	-25,564
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6	6	6
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,449,223	7,449,223	7,449,223

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,191

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad social security equivalent benefit account
OMB Acct: 446-00-8010
Tres Acct: 60-8010

Contacts: Jim Rice
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Richard J. Lannin
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,319,090	1,319,090	1,319,090
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,788,837	1,788,837	1,788,837
2. Anticipated.....	4,151,143	4,151,143	4,151,143
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	190,153	190,153	190,153
11. Total Status Of Budgetary Resources.....	7,449,223	7,449,223	7,449,223
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	537,053	537,053	537,053
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	586,557	586,557	586,557
15. Outlays:			
A. Disbursements (+).....	1,269,586	1,269,586	1,269,586
B. Collections (-).....	-6	-6	-6

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,192

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad social security equivalent benefit account
OMB Acct: 446-00-8010
Tres Acct: 60-8010

Contacts: Jim Rice
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/ X
CURRENT

Break Out of Category B Obligations
Tier 1 Benefits
Obligations to Treasury

1,261,952
57,138

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,193

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8011

Contacts: Jim Rice
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	895,702	895,702	895,702
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	2,701,469	2,701,469	2,701,469
2. Unobligated balance:			
A. Brought forward, October 1.....	15,388,367	15,388,367	15,388,367
B. Net transfers, PY balance, actual.....	-52,283	-52,283	-52,283
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	13	13	13
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	37	37	37
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,933,304	18,933,304	18,933,304

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,194

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8011

Contacts: Jim Rice
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	739,412	739,412	739,412
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,695,100	14,695,100	14,695,100
2. Anticipated.....	2,701,469	2,701,469	2,701,469
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	797,324	797,324	797,324
11. Total Status Of Budgetary Resources.....	18,933,304	18,933,304	18,933,304
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	224,066	224,066	224,066
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-29,490	-29,490	-29,490
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	271,541	271,541	271,541
15. Outlays:			
A. Disbursements (+).....	721,426	721,426	721,426
B. Collections (-).....	-13	-13	-13

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8011

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/ X
CURRENT

Break Out of Category B Obligations
Benefit Payments

739,412

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8018

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,600	5,600			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			467	327	994
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	88	88			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,688	5,688	471	327	994

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8018

Contacts: Jim Rice
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,178	1,178			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,510	4,510			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			471	327	994
11. Total Status Of Budgetary Resources.....	5,688	5,688	471	327	994
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			428	21	21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29	29	115	20	20
D. Accounts payable.....	176	176	13	1	1
15. Outlays:					
A. Disbursements (+).....	973	973	296		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8018

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,600
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	744	888	3,420	3,420
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				88
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			4	4
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	744	888	3,424	9,112

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8018

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				1,178
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,510
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	744	888	3,424	3,424
11. Total Status Of Budgetary Resources.....	744	888	3,424	9,112
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	50	41	561	561
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	49	38	242	271
D. Accounts payable.....		2	17	193
15. Outlays:				
A. Disbursements (+).....			296	1,269
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8236

Contacts: Jim Rice
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17	19	66	102	102
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17	19	66	102	102

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,201

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8236

Contacts: Jim Rice
(312) 751-4709

Richard J. Lannin
(312) 751-4314

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17	19	66	102	102
11. Total Status Of Budgetary Resources.....	17	19	66	102	102
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1		1	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....		1		1	1
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,202

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8237

Contacts: Jim Rice
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Richard J. Lannin
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	90,000	90,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			55	656	1,194
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	931	931	37		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,194	3,194			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	94,125	94,125	92	656	1,194

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,203

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8237

Contacts: Jim Rice
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Richard J. Lannin
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	24,303	24,303	132	1	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	931	931			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	65,697	65,697			
2. Anticipated.....	3,194	3,194			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-40	656	1,193
11. Total Status Of Budgetary Resources.....	94,125	94,125	92	656	1,194
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,887	521	223
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7	-7			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,622	3,622	1,261	160	112
D. Accounts payable.....	3,257	3,257	603	203	80
15. Outlays:					
A. Disbursements (+).....	18,361	18,361	6,154	158	31
B. Collections (-).....	-931	-931	-37		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,204

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8237

Contacts: Jim Rice
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				90,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,038	2,270	5,213	5,213
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			37	968
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				3,194
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,038	2,270	5,250	99,375

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,205

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8237

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2		136	24,439
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				931
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				65,697
2. Anticipated.....				3,194
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,036	2,270	5,115	5,115
11. Total Status Of Budgetary Resources.....	1,038	2,270	5,250	99,375
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	71	94	8,796	8,796
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-7
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	27	17	1,577	5,199
D. Accounts payable.....	43	76	1,005	4,262
15. Outlays:				
A. Disbursements (+).....	2		6,345	24,706
B. Collections (-).....			-37	-968

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,206

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Supplemental Annuity Pension Fund
OMB Acct: 446-00-8012
Tres Acct: 60-8012

Contacts: Jim Rice
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,896	35,896	35,896
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	35,407	35,407	35,407
2. Unobligated balance:			
A. Brought forward, October 1.....	44,007	44,007	44,007
B. Net transfers, PY balance, actual.....	-2,121	-2,121	-2,121
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	113,189	113,189	113,189

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,207

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Supplemental Annuity Pension Fund
OMB Acct: 446-00-8012
Tres Acct: 60-8012

Contacts: Jim Rice
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	19,032	19,032	19,032
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	53,296	53,296	53,296
2. Anticipated.....	35,407	35,407	35,407
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,455	5,455	5,455
11. Total Status Of Budgetary Resources.....	113,189	113,189	113,189
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,344	6,344	6,344
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-155	-155	-155
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	6,446	6,446	6,446
15. Outlays:			
A. Disbursements (+).....	19,086	19,086	19,086
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,208

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Supplemental Annuity Pension Fund
OMB Acct: 446-00-8012
Tres Acct: 60-8012

Contacts: Jim Rice
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/ X
CURRENT

Break Out of Category B Obligations
Benefit Payments

19,032

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 6,209

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad unemployment insurance trust fund
Split: Benefits
OMB Acct: 446-00-8051
Tres Acct: 60-8051 001

Contacts: Jim Rice
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	23,657	23,657	23,657
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	66,943	66,943	66,943
2. Unobligated balance:			
A. Brought forward, October 1.....	90,646	90,646	90,646
B. Net transfers, PY balance, actual.....	4,056	4,056	4,056
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,727	6,727	6,727
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	20,823	20,823	20,823
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	212,852	212,852	212,852

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,210

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad unemployment insurance trust fund
Split: Benefits
OMB Acct: 446-00-8051
Tres Acct: 60-8051 001

Contacts: Jim Rice
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Richard J. Lannin
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	25,562	25,562	25,562
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	59,502	59,502	59,502
2. Anticipated.....	87,766	87,766	87,766
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	40,022	40,022	40,022
11. Total Status Of Budgetary Resources.....	212,852	212,852	212,852
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,034	-1,034	-1,034
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8,344	-8,344	-8,344
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	8,079	8,079	8,079
15. Outlays:			
A. Disbursements (+).....	24,794	24,794	24,794
B. Collections (-).....	-6,727	-6,727	-6,727

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,211

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad unemployment insurance trust fund
Split: Benefits
OMB Acct: 446-00-8051
Tres Acct: 60-8051 001

Contacts: Jim Rice
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/ X
CURRENT

Break Out of Category B Obligations
Benefits

25,562

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,212

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad unemployment insurance trust fund
Split: Administrative Expenses
OMB Acct: 446-00-8051
Tres Acct: 60-8051 002

Contacts: Jim Rice
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,002	5,002	5,002
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	14,315	14,315	14,315
2. Unobligated balance:			
A. Brought forward, October 1.....	11,814	11,814	11,814
B. Net transfers, PY balance, actual.....	-19,688	-19,688	-19,688
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,444	11,444	11,444

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,213

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad unemployment insurance trust fund
Split: Administrative Expenses
OMB Acct: 446-00-8051
Tres Acct: 60-8051 002

Contacts: Jim Rice
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1	1	1
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-3,398	-3,398	-3,398
2. Anticipated.....	14,315	14,315	14,315
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	527	527	527
11. Total Status Of Budgetary Resources.....	11,444	11,444	11,444
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	86	86	86
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39	39	39
D. Accounts payable.....	40	40	40
15. Outlays:			
A. Disbursements (+).....	8	8	8
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,464,337		150	284,600	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		340			
E. Other.....	7,142,277		-3	3	
2. Unobligated balance:					
A. Brought forward, October 1.....	17,435,393				50
B. Net transfers, PY balance, actual.....	-95,600			1	-1
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,747			931	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	20,860			3,282	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	26,974,012	340	147	288,818	49

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,215

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			25,481	
B. Total, Category B, direct obligations.....	2,184,096			47,796	32
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				931	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,593,337	340	147	211,416	16
2. Anticipated.....	7,163,100			3,194	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,033,481				
11. Total Status Of Budgetary Resources.....	26,974,012	340	147	288,818	49
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	766,515				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-37,989			-7	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39			3,651	
D. Accounts payable.....	872,663			3,433	
15. Outlays:					
A. Disbursements (+).....	2,115,900			67,130	32
B. Collections (-).....	-6,747			-931	

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,216

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,749,087				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	340				
E. Other.....	7,142,277				
2. Unobligated balance:					
A. Brought forward, October 1.....	17,435,443	5,123	161	7,623	148
B. Net transfers, PY balance, actual.....	-95,600				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,678	37			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	24,142				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,263,366	5,164	161	7,623	148

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,217

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25,482	132		1	
B. Total, Category B, direct obligations.....	2,231,924				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	931				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,805,256				
2. Anticipated.....	7,166,294				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,033,481	5,032	161	7,623	148
11. Total Status Of Budgetary Resources.....	27,263,366	5,164	161	7,623	148
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	766,515	8,315		542	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-37,996				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,690	1,376		180	
D. Accounts payable.....	876,096	616		204	
15. Outlays:					
A. Disbursements (+).....	2,183,062	6,450		158	
B. Collections (-).....	-7,678	-37			

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,218

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,555	133	4,329	10,865	35,937
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					37
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,555	133	4,329	10,865	35,978

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 6,219

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1		2		136
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,554	133	4,327	10,865	35,843
11. Total Status Of Budgetary Resources.....	7,555	133	4,329	10,865	35,978
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	244		122	135	9,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	132		76	55	1,819
D. Accounts payable.....	81		44	78	1,023
15. Outlays:					
A. Disbursements (+).....	31		2		6,641
B. Collections (-).....					-37

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,749,087
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	340
E. Other.....	7,142,277
2. Unobligated balance:	
A. Brought forward, October 1.....	17,471,380
B. Net transfers, PY balance, actual.....	-95,600
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	7,715
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	24,142
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	27,299,344

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,221

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	25,618
B. Total, Category B, direct obligations.....	2,231,924
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	931
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	16,805,256
2. Anticipated.....	7,166,294
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,069,324
11. Total Status Of Budgetary Resources.....	27,299,344
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	775,873
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-37,996
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	5,509
D. Accounts payable.....	877,119
15. Outlays:	
A. Disbursements (+).....	2,189,703
B. Collections (-).....	-7,715

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,222

Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,464,337		150	284,600	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		340			
E. Other.....	7,142,277		-3	3	
2. Unobligated balance:					
A. Brought forward, October 1.....	17,435,393				50
B. Net transfers, PY balance, actual.....	-95,600			1	-1
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,747			931	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	20,860			3,282	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	26,974,012	340	147	288,818	49

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,223

Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			25,481	
B. Total, Category B, direct obligations.....	2,184,096			47,796	32
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				931	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,593,337	340	147	211,416	16
2. Anticipated.....	7,163,100			3,194	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,033,481				
11. Total Status Of Budgetary Resources.....	26,974,012	340	147	288,818	49
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	766,515				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-37,989			-7	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39			3,651	
D. Accounts payable.....	872,663			3,433	
15. Outlays:					
A. Disbursements (+).....	2,115,900			67,130	32
B. Collections (-).....	-6,747			-931	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,224

Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,749,087				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	340				
E. Other.....	7,142,277				
2. Unobligated balance:					
A. Brought forward, October 1.....	17,435,443	5,123	161	7,623	148
B. Net transfers, PY balance, actual.....	-95,600				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,678	37			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	24,142				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,263,366	5,164	161	7,623	148

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,225

Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25,482	132		1	
B. Total, Category B, direct obligations.....	2,231,924				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	931				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,805,256				
2. Anticipated.....	7,166,294				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,033,481	5,032	161	7,623	148
11. Total Status Of Budgetary Resources.....	27,263,366	5,164	161	7,623	148
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	766,515	8,315		542	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-37,996				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,690	1,376		180	
D. Accounts payable.....	876,096	616		204	
15. Outlays:					
A. Disbursements (+).....	2,183,062	6,450		158	
B. Collections (-).....	-7,678	-37			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,226

Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,555	133	4,329	10,865	35,937
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					37
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,555	133	4,329	10,865	35,978

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,227

Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1		2		136
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,554	133	4,327	10,865	35,843
11. Total Status Of Budgetary Resources.....	7,555	133	4,329	10,865	35,978
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	244		122	135	9,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	132		76	55	1,819
D. Accounts payable.....	81		44	78	1,023
15. Outlays:					
A. Disbursements (+).....	31		2		6,641
B. Collections (-).....					-37

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,228

Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,749,087
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	340
E. Other.....	7,142,277
2. Unobligated balance:	
A. Brought forward, October 1.....	17,471,380
B. Net transfers, PY balance, actual.....	-95,600
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	7,715
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	24,142
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	27,299,344

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Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	25,618
B. Total, Category B, direct obligations.....	2,231,924
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	931
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	16,805,256
2. Anticipated.....	7,166,294
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,069,324
11. Total Status Of Budgetary Resources.....	27,299,344
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	775,873
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-37,996
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	5,509
D. Accounts payable.....	877,119
15. Outlays:	
A. Disbursements (+).....	2,189,703
B. Collections (-).....	-7,715

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Resolution Trust Corporation
Bureau: Resolution Trust Corporation
Acct: RTC revolving fund
OMB Acct: 448-00-4055
Tres Acct: 22-4055

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,522	3,522	3,522
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,522	3,522	3,522

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PAGE 6,231

Agency: Resolution Trust Corporation
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Acct: RTC revolving fund
OMB Acct: 448-00-4055
Tres Acct: 22-4055

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	3,522	3,522	3,522
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,522	3,522	3,522
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Resolution Trust Corporation
Bureau: Resolution Trust Corporation
Acct: BUREAU TOTAL
OMB Acct: 448-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,522	3,522	3,522
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,522	3,522	3,522

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Resolution Trust Corporation
Bureau: Resolution Trust Corporation
Acct: BUREAU TOTAL
OMB Acct: 448-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	3,522	3,522	3,522
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,522	3,522	3,522
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Resolution Trust Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 448- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,522	3,522	3,522
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,522	3,522	3,522

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Agency: Resolution Trust Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 448- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	3,522	3,522	3,522
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,522	3,522	3,522
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,236

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses
OMB Acct: 449-00-0100
Tres Acct: 50-0100

Contacts: 23505032BL BEARD
(202) 942-0389

SALLY MCDANIEL
(202) 942-0387

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			23,000	23,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		7,400		7,400	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	95,860			95,860	281,345
B. Net transfers, PY balance, actual.....	169,989		111,357	281,346	-281,345
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			52,525	52,525	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			294,995	294,995	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					27,863
B. Anticipated.....					
			-207,253	-207,253	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	265,849	7,400	274,623	547,872	27,863

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,237

Agency: Securities and Exchange Commission
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/X Ln 15A	-169,988,709	net disbursements.....line 15A-0-	net	
	collections.....	169,988,709	net outlaysadd back	169,988,709
	transfers in-----	net outlays to obligations		
99/01 Ln 1D	PL 105-277 Y2K funding			
99/01 Ln 15A	-7,400,000	net disbursements.....line 15A-0-	net	
	collections.....	7,400,000	net outlaysadd back:	7,400,000 net
	transfers-in.....	0- t outlays to obligations		
/99 Ln 5	-75,400,757	deferred FY 99 funding for period6/15/99-9/30/99-131,852,418	excess fees	
	(offsetting collections) defer-----			
/99 Ln 15A	-74,728,169	net disbursements.....15A-44,341,421	net	
	collections.....15B-----	119,069,589	net outlays.....	
	15A,add back 111,356,370	net trans.....2B-----	7,712,919	net outlays
	to obligations			
/99 Ln 15B	see footnote 15A			
/98 Ln 2A	PL 105-199,277			
/98 Ln 15A	306,610,398	net disbursements.....line 15A2,581,333	net	
	collections.....lin-----	306,191,731	net outlaysless:	-281,345,379
	transfers out-----2	net outlays to obligations		
/98 Ln 15B	see footnote line 15A			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Securities and Exchange Commission
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Tres Acct: 50-0100

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		550	86,429	86,979	27,198
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		6,850	56,972	63,822	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	265,849		131,223	397,072	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					664
11. Total Status Of Budgetary Resources.....	265,849	7,400	274,623	547,872	27,863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62			62	49,899
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			1,727	1,727	-781
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62	550	25,758	26,370	23,273
D. Accounts payable.....			14,131	14,131	1,896
15. Outlays:					
A. Disbursements (+).....	-169,989	-7,400	-74,728	-252,117	303,610
B. Collections (-).....			-44,341	-44,341	1,896

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses
OMB Acct: 449-00-0100
Tres Acct: 50-0100

Contacts: 23505032BL BEARD
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14,045		295,390
B. Net transfers, PY balance, actual.....					-281,345
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,395	569	287	95	31,209
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,395	569	14,332	95	45,254

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,240

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses
OMB Acct: 449-00-0100
Tres Acct: 50-0100

Contacts: 23505032BL BEARD
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(202) 942-0387

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,368	558	288	88	30,500
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....	26				26
D. Other.....		10	14,044	7	14,725
11. Total Status Of Budgetary Resources.....	2,395	569	14,332	95	45,254
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,476	5,228	7,140	3,816	74,559
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-442				-1,223
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,516	4,772	6,848	3,735	45,144
D. Accounts payable.....	1,466	353	1	61	3,777
15. Outlays:					
A. Disbursements (+).....	910	93	292	13	304,918
B. Collections (-).....	-1				1,895

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses
OMB Acct: 449-00-0100
Tres Acct: 50-0100

Contacts: 23505032BL BEARD
(202) 942-0389

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	23,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	7,400
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	391,250
B. Net transfers, PY balance, actual.....	1
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	52,525
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	294,995
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	31,209
B. Anticipated.....	
	-207,253
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	593,126

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,242

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses
OMB Acct: 449-00-0100
Tres Acct: 50-0100

Contacts: 23505032BL BEARD
(202) 942-0389

SALLY MCDANIEL
(202) 942-0387

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	117,479
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	63,822
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	397,072
B. Deferred.....	
C. Withheld pending rescission.....	26
D. Other.....	14,725
11. Total Status Of Budgetary Resources.....	593,126
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	74,621
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	504
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	71,514
D. Accounts payable.....	17,908
15. Outlays:	
A. Disbursements (+).....	52,801
B. Collections (-).....	-42,446

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL
OMB Acct: 449-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			23,000	23,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		7,400		7,400	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	95,860			95,860	281,345
B. Net transfers, PY balance, actual.....	169,989		111,357	281,346	-281,345
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			52,525	52,525	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			294,995	294,995	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					27,863
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-207,253	-207,253	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	265,849	7,400	274,623	547,872	27,863

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,244

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL
OMB Acct: 449-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		550	86,429	86,979	27,198
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		6,850	56,972	63,822	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	265,849		131,223	397,072	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					664
11. Total Status Of Budgetary Resources.....	265,849	7,400	274,623	547,872	27,863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62			62	49,899
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			1,727	1,727	-781
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62	550	25,758	26,370	23,273
D. Accounts payable.....			14,131	14,131	1,896
15. Outlays:					
A. Disbursements (+).....	-169,989	-7,400	-74,728	-252,117	303,610
B. Collections (-).....			-44,341	-44,341	1,896

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL
OMB Acct: 449-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14,045		295,390
B. Net transfers, PY balance, actual.....					-281,345
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,395	569	287	95	31,209
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,395	569	14,332	95	45,254

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,246

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL
OMB Acct: 449-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,368	558	288	88	30,500
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....	26				26
D. Other.....		10	14,044	7	14,725
11. Total Status Of Budgetary Resources.....	2,395	569	14,332	95	45,254
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,476	5,228	7,140	3,816	74,559
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-442				-1,223
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,516	4,772	6,848	3,735	45,144
D. Accounts payable.....	1,466	353	1	61	3,777
15. Outlays:					
A. Disbursements (+).....	910	93	292	13	304,918
B. Collections (-).....	-1				1,895

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL
OMB Acct: 449-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	23,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	7,400
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	391,250
B. Net transfers, PY balance, actual.....	1
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	52,525
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	294,995
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	31,209
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-207,253
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	593,126

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,248

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL
OMB Acct: 449-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	117,479
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	63,822
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	397,072
B. Deferred.....	
C. Withheld pending rescission.....	26
D. Other.....	14,725
11. Total Status Of Budgetary Resources.....	593,126
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	74,621
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	504
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	71,514
D. Accounts payable.....	17,908
15. Outlays:	
A. Disbursements (+).....	52,801
B. Collections (-).....	-42,446

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Agency: Securities and Exchange Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 449- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			23,000	23,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		7,400		7,400	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	95,860			95,860	281,345
B. Net transfers, PY balance, actual.....	169,989		111,357	281,346	-281,345
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			52,525	52,525	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			294,995	294,995	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					27,863
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-207,253	-207,253	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	265,849	7,400	274,623	547,872	27,863

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 6,250

Agency: Securities and Exchange Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 449- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		550	86,429	86,979	27,198
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		6,850	56,972	63,822	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	265,849		131,223	397,072	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					664
11. Total Status Of Budgetary Resources.....	265,849	7,400	274,623	547,872	27,863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62			62	49,899
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			1,727	1,727	-781
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62	550	25,758	26,370	23,273
D. Accounts payable.....			14,131	14,131	1,896
15. Outlays:					
A. Disbursements (+).....	-169,989	-7,400	-74,728	-252,117	303,610
B. Collections (-).....			-44,341	-44,341	1,896

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,251

Agency: Securities and Exchange Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 449- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14,045		295,390
B. Net transfers, PY balance, actual.....					-281,345
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,395	569	287	95	31,209
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,395	569	14,332	95	45,254

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Agency: Securities and Exchange Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 449- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,368	558	288	88	30,500
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....	26				26
D. Other.....		10	14,044	7	14,725
11. Total Status Of Budgetary Resources.....	2,395	569	14,332	95	45,254
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,476	5,228	7,140	3,816	74,559
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-442				-1,223
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,516	4,772	6,848	3,735	45,144
D. Accounts payable.....	1,466	353	1	61	3,777
15. Outlays:					
A. Disbursements (+).....	910	93	292	13	304,918
B. Collections (-).....	-1				1,895

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Agency: Securities and Exchange Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 449- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	23,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	7,400
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	391,250
B. Net transfers, PY balance, actual.....	1
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	52,525
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	294,995
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	31,209
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-207,253
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	593,126

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Securities and Exchange Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 449- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	117,479
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	63,822
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	397,072
B. Deferred.....	
C. Withheld pending rescission.....	26
D. Other.....	14,725
11. Total Status Of Budgetary Resources.....	593,126
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	74,621
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	504
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	71,514
D. Accounts payable.....	17,908
15. Outlays:	
A. Disbursements (+).....	52,801
B. Collections (-).....	-42,446

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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses
OMB Acct: 452-00-0100
Tres Acct: 33-0100

Contacts: John Gleason
(202) 287-7335

Elard Phillips
(202) 287-3042

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			347,154	347,154	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	37,767	4,700	-37,767	4,700	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,123			7,123	860
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,544		1	1,545	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	46,434	4,700	309,388	360,522	860

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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses
OMB Acct: 452-00-0100
Tres Acct: 33-0100

Contacts: John Gleason
(202) 287-7335

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(202) 287-3042

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	8,377		99,251	107,628	633
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	38,057	4,700	210,137	252,894	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					228
11. Total Status Of Budgetary Resources.....	46,434	4,700	309,388	360,522	860
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,374			22,374	29,565
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,649		-5,198	-13,847	-3,848
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,258		40,721	69,979	12,001
D. Accounts payable.....	1,410		20,547	21,957	621
15. Outlays:					
A. Disbursements (+).....	7,210		43,187	50,397	21,498
B. Collections (-).....	-21		-7	-28	-74

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses
OMB Acct: 452-00-0100
Tres Acct: 33-0100

Contacts: John Gleason
(202) 287-7335

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	/ X CURRENT	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	8,377	99,251	633

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,258

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,332	2,246	2,411	1,600	8,449
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,332	2,246	2,411	1,600	8,449

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,259

Agency: Smithsonian Institution
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	16	-16	-6	-40	587
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,315	2,263	2,417	1,640	7,863
11. Total Status Of Budgetary Resources.....	1,332	2,246	2,411	1,600	8,449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,629	-10,952	674	367	22,283
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-471	-1	-41	-32	-4,393
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,845	1,319	699	294	17,158
D. Accounts payable.....	53	15	1	97	787
15. Outlays:					
A. Disbursements (+).....	218	-12,301	9	32	9,456
B. Collections (-).....					-74

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
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Tres Acct: 33-0100

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
Break Out of Category B Obligations (Name not Provided)	16	-16	-6	-40

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,261

Agency: Smithsonian Institution
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	347,154
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	4,700
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	15,572
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,545
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	368,971

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses
OMB Acct: 452-00-0100
Tres Acct: 33-0100

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	108,215
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	252,894
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	7,863
11. Total Status Of Budgetary Resources.....	368,971
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	44,657
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-18,240
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	87,137
D. Accounts payable.....	22,744
15. Outlays:	
A. Disbursements (+).....	59,853
B. Collections (-).....	-102

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses
OMB Acct: 452-00-0100
Tres Acct: 33-8190

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	38	38	38
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	44	44	44

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,264

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses
OMB Acct: 452-00-0100
Tres Acct: 33-8190

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	65	65	65
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	-21	-21	-21
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	44	44	44
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	2	2	2
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	16	16	16
15. Outlays:			
A. Disbursements (+).....	51	51	51
B. Collections (-).....			

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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses
OMB Acct: 452-00-0100
Tres Acct: 33-8190

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

65

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Museum programs and related research (special foreign currency p
OMB Acct: 452-00-0102
Tres Acct: 33-0102

Contacts: John Gleason
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	741	741	741
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	741	741	741

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Museum programs and related research (special foreign currency p
OMB Acct: 452-00-0102
Tres Acct: 33-0102

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-15	-15	-15
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	755	755	755
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	741	741	741
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,530	1,530	1,530
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	998	998	998
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,513	2,513	2,513
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Museum programs and related research (special foreign currency p
OMB Acct: 452-00-0102
Tres Acct: 33-0102

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

-15

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration and alteration of facilities
OMB Acct: 452-00-0132
Tres Acct: 33-0129

Contacts: John Gleason
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,400	4,400	4,400
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,288	1,288	1,288
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,688	5,688	5,688

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,270

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration and alteration of facilities
OMB Acct: 452-00-0132
Tres Acct: 33-0129

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,125	1,125	1,125
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,564	4,564	4,564
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,688	5,688	5,688
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,321	4,321	4,321
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,647	3,647	3,647
D. Accounts payable.....	120	120	120
15. Outlays:			
A. Disbursements (+).....	1,679	1,679	1,679
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
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Acct: Repair, restoration and alteration of facilities
OMB Acct: 452-00-0132
Tres Acct: 33-0129

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,125

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 33-0132

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	40,000	40,000	40,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,991	15,991	15,991
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	55,991	55,991	55,991

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,273

Agency: Smithsonian Institution
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OMB Acct: 452-00-0132
Tres Acct: 33-0132

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,999	6,999	6,999
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	48,992	48,992	48,992
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	55,991	55,991	55,991
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49,868	49,868	49,868
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48,465	48,465	48,465
D. Accounts payable.....	107	107	107
15. Outlays:			
A. Disbursements (+).....	8,314	8,314	8,314
B. Collections (-).....	-19	-19	-19

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,274

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration and alteration of facilities
OMB Acct: 452-00-0132
Tres Acct: 33-0132

Contacts: John Gleason
(202) 287-7335

Elard Phillips
(202) 287-3042

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

6,999

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,275

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction
OMB Acct: 452-00-0133
Tres Acct: 33-0133

Contacts: John Gleason
(202) 287-7335

Elard Phillips
(202) 287-3042

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	16,000	16,000	16,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37,284	37,284	37,284
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	53,284	53,284	53,284

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,276

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction
OMB Acct: 452-00-0133
Tres Acct: 33-0133

Contacts: John Gleason
(202) 287-7335

Elard Phillips
(202) 287-3042

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,712	1,712	1,712
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	51,572	51,572	51,572
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	53,284	53,284	53,284
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,322	9,322	9,322
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,744	5,744	5,744
D. Accounts payable.....	1,263	1,263	1,263
15. Outlays:			
A. Disbursements (+).....	4,030	4,030	4,030
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,277

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction
OMB Acct: 452-00-0133
Tres Acct: 33-0133

Contacts: John Gleason
(202) 287-7335

Elard Phillips
(202) 287-3042

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,712

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,278

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art
OMB Acct: 452-00-0200
Tres Acct: 33-0200

Contacts: Ruth Lewis
(202) 842-6463

Dale Rinker
(202) 842-6333

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		57,938	57,938		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,026	-3,026			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	538		538		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,564	54,912	58,476		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,279

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art
OMB Acct: 452-00-0200
Tres Acct: 33-0200

Contacts: Ruth Lewis
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Dale Rinker
(202) 842-6333

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	999	14,236	15,235	-29	-15
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,565	40,676	43,241		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					15
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				29	
11. Total Status Of Budgetary Resources.....	3,564	54,912	58,476		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,260		1,260	3,943	130
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	627	1,250	1,877	299	116
D. Accounts payable.....	36	1,876	1,912	8	1
15. Outlays:					
A. Disbursements (+).....	1,596	11,110	12,706	3,608	-1
B. Collections (-).....					

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,280

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art
OMB Acct: 452-00-0200
Tres Acct: 33-0200

Contacts: Ruth Lewis
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Dale Rinker
(202) 842-6333

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					57,938
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					538
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					58,476

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,281

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art
OMB Acct: 452-00-0200
Tres Acct: 33-0200

Contacts: Ruth Lewis
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Dale Rinker
(202) 842-6333

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-8	-8		-60	15,175
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					43,241
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	8	8		31	31
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				29	29
11. Total Status Of Budgetary Resources.....					58,476
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57	10		4,140	5,400
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	49	2	12	478	2,355
D. Accounts payable.....				9	1,921
15. Outlays:					
A. Disbursements (+).....				3,607	16,313
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 6,282

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration, and renovation of buildings, National Galle
OMB Acct: 452-00-0201
Tres Acct: 33-0201

Contacts: Ruth Lewis
(202) 842-6463

Dale Rinker
(202) 842-6333

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,311	6,311	6,311
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,866	1,866	1,866
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,177	8,177	8,177

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,283

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration, and renovation of buildings, National Galle
OMB Acct: 452-00-0201
Tres Acct: 33-0201

Contacts: Ruth Lewis
(202) 842-6463
Dale Rinker
(202) 842-6333

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	459	459	459
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,718	7,718	7,718
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,177	8,177	8,177
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,334	5,334	5,334
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,962	3,962	3,962
D. Accounts payable.....	375	375	375
15. Outlays:			
A. Disbursements (+).....	1,456	1,456	1,456
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,284

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Operations and maintenance, JFK center for the performing arts
OMB Acct: 452-00-0302
Tres Acct: 33-0302

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		12,187	12,187		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44		44	75	75
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1		1	67	35
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45	12,187	12,232	142	109

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,285

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Operations and maintenance, JFK center for the performing arts
OMB Acct: 452-00-0302
Tres Acct: 33-0302

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,817	5,817	75	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		6,370	6,370		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	45		45		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				67	105
11. Total Status Of Budgetary Resources.....	45	12,187	12,232	142	109
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11		11	2,006	139
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-9	-9	-14	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7	4,446	4,453	688	55
D. Accounts payable.....	3	53	56	148	18
15. Outlays:					
A. Disbursements (+).....		1,327	1,327	1,193	35
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,286

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Operations and maintenance, JFK center for the performing arts
OMB Acct: 452-00-0302
Tres Acct: 33-0302

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				12,187
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	83	13	246	290
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	13		115	116
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	96	13	360	12,592

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,287

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Operations and maintenance, JFK center for the performing arts
OMB Acct: 452-00-0302
Tres Acct: 33-0302

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			79	5,896
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6,370
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				45
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	96	13	281	281
11. Total Status Of Budgetary Resources.....	96	13	360	12,592
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	150	50	2,345	2,356
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-14	-23
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	135	36	914	5,367
D. Accounts payable.....	2	13	181	237
15. Outlays:				
A. Disbursements (+).....			1,228	2,555
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,288

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction, JFK center for the performing arts
OMB Acct: 452-00-0303
Tres Acct: 14-1038

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(703) 487-9044

Pat Riendeau
(703) 487-9308

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16	16	16

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,289

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction, JFK center for the performing arts
OMB Acct: 452-00-0303
Tres Acct: 14-1038

Contacts: Christina R. Armstrong
(703) 487-9044

Pat Riendeau
(703) 487-9308

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16	16	16
11. Total Status Of Budgetary Resources.....	16	16	16
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5	-5	-5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5	-5	-5
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,290

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction, JFK center for the performing arts
OMB Acct: 452-00-0303
Tres Acct: 33-0303

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20,000	20,000	20,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,988	12,988	12,988
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32,992	32,992	32,992

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PAGE 6,291

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction, JFK center for the performing arts
OMB Acct: 452-00-0303
Tres Acct: 33-0303

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,120	4,120	4,120
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	28,872	28,872	28,872
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	32,992	32,992	32,992
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,682	5,682	5,682
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,538	8,538	8,538
D. Accounts payable.....	109	109	109
15. Outlays:			
A. Disbursements (+).....	1,151	1,151	1,151
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,292

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S
OMB Acct: 452-00-0400
Tres Acct: 33-0400

Contacts: John Gleason
(202) 287-7335
Elard Phillips
(202) 287-3042

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,840	5,840			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			106	5	42
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,840	5,840	106	5	42

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S
OMB Acct: 452-00-0400
Tres Acct: 33-0400

Contacts: John Gleason
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Elard Phillips
(202) 287-3042

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,166	1,166	-87	-2	-24
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,674	4,674			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			193	7	66
11. Total Status Of Budgetary Resources.....	5,840	5,840	106	5	42
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,760	32	50
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2		-3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	201	201	863	35	31
D. Accounts payable.....	245	245	18	7	2
15. Outlays:					
A. Disbursements (+).....	720	720	794	3	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S
OMB Acct: 452-00-0400
Tres Acct: 33-0400

Contacts: John Gleason
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	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	1,166	-87	-2	-24

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SF 133 Report on Budget Execution
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S
OMB Acct: 452-00-0400
Tres Acct: 33-0400

Contacts: John Gleason
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,840
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	266	136	555	555
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	266	136	555	6,395

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S
OMB Acct: 452-00-0400
Tres Acct: 33-0400

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Elard Phillips
(202) 287-3042

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	187	3	77	1,243
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,674
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	79	133	478	478
11. Total Status Of Budgetary Resources.....	266	136	555	6,395
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,662	52	3,556	3,556
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-2	-7	-7
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,273	43	2,245	2,446
D. Accounts payable.....	390	20	437	682
15. Outlays:				
A. Disbursements (+).....	187	7	991	1,711
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,297

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S
OMB Acct: 452-00-0400
Tres Acct: 33-0400

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/ 95	/ 94
EXPIRED	EXPIRED

Break Out of Category B Obligations
(Name not Provided)

187	3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL
OMB Acct: 452-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	86,749		423,119	509,868	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	40,793	4,700	-40,793	4,700	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	77,868			77,868	1,041
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,544		1	1,545	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5			5	67
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	206,960	4,700	382,327	593,987	1,108

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,299

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL
OMB Acct: 452-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,578		20,053	25,631	46
B. Total, Category B, direct obligations.....	18,263		100,417	118,680	546
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	154,223	4,700	261,857	420,780	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	28,896			28,896	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					517
11. Total Status Of Budgetary Resources.....	206,960	4,700	382,327	593,987	1,108
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	99,702			99,702	37,274
13. Obligated balance transferred, net.....	2			2	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,653		-5,207	-12,860	-3,864
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	102,761		46,618	149,379	13,851
D. Accounts payable.....	3,439		22,721	26,160	795
15. Outlays:					
A. Disbursements (+).....	25,487		56,344	81,831	27,093
B. Collections (-).....	-41		-7	-48	-74

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL
OMB Acct: 452-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,412	2,371	2,690	1,752	9,266
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	35	13			115
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,446	2,384	2,690	1,752	9,380

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL
OMB Acct: 452-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-11	-8	-8		19
B. Total, Category B, direct obligations.....	14	-40	181	-37	664
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	15	8	8		31
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,427	2,425	2,509	1,789	8,667
11. Total Status Of Budgetary Resources.....	1,446	2,384	2,690	1,752	9,380
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,930	-10,695	2,396	414	32,319
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-471	-4	-41	-39	-4,419
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,051	1,534	2,010	349	20,795
D. Accounts payable.....	79	19	404	118	1,415
15. Outlays:					
A. Disbursements (+).....	255	-12,301	196	39	15,282
B. Collections (-).....				-1	-75

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL
OMB Acct: 452-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	509,868
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	4,700
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	87,134
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,545
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	120
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	603,367

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL
OMB Acct: 452-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	25,650
B. Total, Category B, direct obligations.....	119,344
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	420,780
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	28,927
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,667
11. Total Status Of Budgetary Resources.....	603,367
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	132,021
13. Obligated balance transferred, net.....	2
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-17,279
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	170,174
D. Accounts payable.....	27,575
15. Outlays:	
A. Disbursements (+).....	97,113
B. Collections (-).....	-123

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,304

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 452- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	86,749		423,119	509,868	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	40,793	4,700	-40,793	4,700	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	77,868			77,868	1,041
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,544		1	1,545	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5			5	67
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	206,960	4,700	382,327	593,987	1,108

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,305

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 452- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,578		20,053	25,631	46
B. Total, Category B, direct obligations.....	18,263		100,417	118,680	546
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	154,223	4,700	261,857	420,780	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	28,896			28,896	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					517
11. Total Status Of Budgetary Resources.....	206,960	4,700	382,327	593,987	1,108
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	99,702			99,702	37,274
13. Obligated balance transferred, net.....	2			2	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,653		-5,207	-12,860	-3,864
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	102,761		46,618	149,379	13,851
D. Accounts payable.....	3,439		22,721	26,160	795
15. Outlays:					
A. Disbursements (+).....	25,487		56,344	81,831	27,093
B. Collections (-).....	-41		-7	-48	-74

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,306

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 452- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,412	2,371	2,690	1,752	9,266
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	35	13			115
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,446	2,384	2,690	1,752	9,380

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,307

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 452- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-11	-8	-8		19
B. Total, Category B, direct obligations.....	14	-40	181	-37	664
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	15	8	8		31
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,427	2,425	2,509	1,789	8,667
11. Total Status Of Budgetary Resources.....	1,446	2,384	2,690	1,752	9,380
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,930	-10,695	2,396	414	32,319
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-471	-4	-41	-39	-4,419
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,051	1,534	2,010	349	20,795
D. Accounts payable.....	79	19	404	118	1,415
15. Outlays:					
A. Disbursements (+).....	255	-12,301	196	39	15,282
B. Collections (-).....				-1	-75

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,308

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 452- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	509,868
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	4,700
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	87,134
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,545
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	120
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	603,367

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,309

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 452- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	25,650
B. Total, Category B, direct obligations.....	119,344
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	420,780
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	28,927
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,667
11. Total Status Of Budgetary Resources.....	603,367
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	132,021
13. Obligated balance transferred, net.....	2
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-17,279
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	170,174
D. Accounts payable.....	27,575
15. Outlays:	
A. Disbursements (+).....	97,113
B. Collections (-).....	-123

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,310

Agency: State Justice Institute
Bureau: State Justice Institute
Acct: State Justice Institute: Salaries and expenses
OMB Acct: 453-00-0052
Tres Acct: 48-0052

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,850	6,850	6,850
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,825	2,825	2,825
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,675	9,675	9,675

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,311

Agency: State Justice Institute
Bureau: State Justice Institute
Acct: State Justice Institute: Salaries and expenses
OMB Acct: 453-00-0052
Tres Acct: 48-0052

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-7,906	-7,906	-7,906
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	17,582	17,582	17,582
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,675	9,675	9,675
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,504	7,504	7,504
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,169	-2,169	-2,169
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-403	-403	-403
B. Collections (-).....	2,169	2,169	2,169

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,312

Agency: State Justice Institute
Bureau: State Justice Institute
Acct: BUREAU TOTAL
OMB Acct: 453-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,850	6,850	6,850
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,825	2,825	2,825
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,675	9,675	9,675

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,313

Agency: State Justice Institute
Bureau: State Justice Institute
Acct: BUREAU TOTAL
OMB Acct: 453-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-7,906	-7,906	-7,906
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	17,582	17,582	17,582
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,675	9,675	9,675
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,504	7,504	7,504
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,169	-2,169	-2,169
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-403	-403	-403
B. Collections (-).....	2,169	2,169	2,169

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 6,314

Agency: State Justice Institute
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 453- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,850	6,850	6,850
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,825	2,825	2,825
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,675	9,675	9,675

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,315

Agency: State Justice Institute
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 453- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-7,906	-7,906	-7,906
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	17,582	17,582	17,582
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,675	9,675	9,675
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,504	7,504	7,504
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,169	-2,169	-2,169
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-403	-403	-403
B. Collections (-).....	2,169	2,169	2,169

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: Holocaust Memorial Council
OMB Acct: 456-00-3300
Tres Acct: 95-3300

Contacts: Diane Gidusko
(202) 619-7289

N/A
(202) 619-7289

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,839	680	29,268	32,787	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,587			2,587	150
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,426	680	29,268	35,374	150

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,317

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: Holocaust Memorial Council
OMB Acct: 456-00-3300
Tres Acct: 95-3300

Contacts: Diane Gidusko
(202) 619-7289

N/A
(202) 619-7289

/X Ln 1A P.L. 105-277
99/01 Ln 1A Line 1A. P.L. 105-277

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,318

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: Holocaust Memorial Council
OMB Acct: 456-00-3300
Tres Acct: 95-3300

Contacts: Diane Gidusko
(202) 619-7289

N/A
(202) 619-7289

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		557	5,062	5,619	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	3,780			3,780	-22
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		123	6,801	6,924	
2. Anticipated.....					
B. Exemption from apportionment.....	1,646			1,646	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			17,405	17,405	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					171
11. Total Status Of Budgetary Resources.....	5,426	680	29,268	35,374	150
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,486			4,486	5,848
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,347	-1,347	-1,179
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,874	557	2,706	9,137	1,757
D. Accounts payable.....	843		1,021	1,864	8
15. Outlays:					
A. Disbursements (+).....	1,548		2,682	4,230	5,246
B. Collections (-).....					-6

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,319

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: Holocaust Memorial Council
OMB Acct: 456-00-3300
Tres Acct: 95-3300

Contacts: Diane Gidusko
(202) 619-7289

N/A
(202) 619-7289

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	145	135	60	95	585
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	145	135	60	95	585

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,320

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: Holocaust Memorial Council
OMB Acct: 456-00-3300
Tres Acct: 95-3300

Contacts: Diane Gidusko
(202) 619-7289

N/A
(202) 619-7289

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	-64	-491	59		-518
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	209	626	1	95	1,102
11. Total Status Of Budgetary Resources.....	145	135	60	95	585
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,139	505	613	418	8,523
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3				-1,182
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,091		671	418	3,937
D. Accounts payable.....	14				22
15. Outlays:					
A. Disbursements (+).....	-28	14	1		5,233
B. Collections (-).....					-6

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,321

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: Holocaust Memorial Council
OMB Acct: 456-00-3300
Tres Acct: 95-3300

Contacts: Diane Gidusko
(202) 619-7289

N/A
(202) 619-7289

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	32,787
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,172
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	35,959

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,322

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: Holocaust Memorial Council
OMB Acct: 456-00-3300
Tres Acct: 95-3300

Contacts: Diane Gidusko
(202) 619-7289

N/A
(202) 619-7289

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	5,619
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	3,262
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	6,924
2. Anticipated.....	
B. Exemption from apportionment.....	1,646
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	17,405
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,102
11. Total Status Of Budgetary Resources.....	35,959
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	13,009
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,529
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	13,074
D. Accounts payable.....	1,886
15. Outlays:	
A. Disbursements (+).....	9,463
B. Collections (-).....	-6

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,323

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: BUREAU TOTAL
OMB Acct: 456-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,839	680	29,268	32,787	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,587			2,587	150
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,426	680	29,268	35,374	150

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,324

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: BUREAU TOTAL
OMB Acct: 456-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		557	5,062	5,619	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	3,780			3,780	-22
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		123	6,801	6,924	
2. Anticipated.....					
B. Exemption from apportionment.....	1,646			1,646	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			17,405	17,405	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					171
11. Total Status Of Budgetary Resources.....	5,426	680	29,268	35,374	150
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,486			4,486	5,848
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,347	-1,347	-1,179
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,874	557	2,706	9,137	1,757
D. Accounts payable.....	843		1,021	1,864	8
15. Outlays:					
A. Disbursements (+).....	1,548		2,682	4,230	5,246
B. Collections (-).....					-6

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,325

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: BUREAU TOTAL
OMB Acct: 456-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	145	135	60	95	585
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
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A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	145	135	60	95	585

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,326

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: BUREAU TOTAL
OMB Acct: 456-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	-64	-491	59		-518
D. Reimbursable obligations.....					
9. Unobligated balance					
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1. Balance currently available.....					
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B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	209	626	1	95	1,102
11. Total Status Of Budgetary Resources.....	145	135	60	95	585
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,139	505	613	418	8,523
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3				-1,182
B. Unfilled customer orders					
1. Federal sources without advance.....					
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3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,091		671	418	3,937
D. Accounts payable.....	14				22
15. Outlays:					
A. Disbursements (+).....	-28	14	1		5,233
B. Collections (-).....					-6

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,327

Agency: United States Holocaust Memorial Council
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Acct: BUREAU TOTAL
OMB Acct: 456-00-
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	32,787
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
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A. Brought forward, October 1.....	3,172
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C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
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2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
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5. Temp not available pursuant to PL.....	
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A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	35,959

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,328

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: BUREAU TOTAL
OMB Acct: 456-00-
Tres Acct:

	GRAND TOTAL
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B. Exemption from apportionment.....	1,646
C. Other available.....	
10. Unobligated balance not available:	
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B. Deferred.....	
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D. Other.....	1,102
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15. Outlays:	
A. Disbursements (+).....	9,463
B. Collections (-).....	-6

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,329

Agency: United States Holocaust Memorial Council
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 456- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
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2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,426	680	29,268	35,374	150

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,330

Agency: United States Holocaust Memorial Council
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 456- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
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B. Exemption from apportionment.....	1,646			1,646	
C. Other available.....					
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A. Apportioned for subsequent periods.....			17,405	17,405	
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C. Withheld pending rescission.....					
D. Other.....					171
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13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,347	-1,347	-1,179
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,874	557	2,706	9,137	1,757
D. Accounts payable.....	843		1,021	1,864	8
15. Outlays:					
A. Disbursements (+).....	1,548		2,682	4,230	5,246
B. Collections (-).....					-6

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,331

Agency: United States Holocaust Memorial Council
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 456- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
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A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	145	135	60	95	585

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 6,332

Agency: United States Holocaust Memorial Council
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 456- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	-64	-491	59		-518
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	209	626	1	95	1,102
11. Total Status Of Budgetary Resources.....	145	135	60	95	585
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,139	505	613	418	8,523
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3				-1,182
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,091		671	418	3,937
D. Accounts payable.....	14				22
15. Outlays:					
A. Disbursements (+).....	-28	14	1		5,233
B. Collections (-).....					-6

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: United States Holocaust Memorial Council
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 456- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	32,787
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,172
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	35,959

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,334

Agency: United States Holocaust Memorial Council
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 456- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	5,619
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	3,262
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	6,924
2. Anticipated.....	
B. Exemption from apportionment.....	1,646
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	17,405
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,102
11. Total Status Of Budgetary Resources.....	35,959
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	13,009
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,529
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	13,074
D. Accounts payable.....	1,886
15. Outlays:	
A. Disbursements (+).....	9,463
B. Collections (-).....	-6

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: United States Institute of Peace
Bureau: United States Institute of Peace
Acct: Operating expenses
OMB Acct: 458-00-1300
Tres Acct: 95-1300

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,160	12,160	12,160
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	103	103	103
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18	18	18
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,281	12,281	12,281

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,336

Agency: United States Institute of Peace
Bureau: United States Institute of Peace
Acct: Operating expenses
OMB Acct: 458-00-1300
Tres Acct: 95-1300

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,415	6,415	6,415
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,182	2,182	2,182
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	18	18	18
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,666	3,666	3,666
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,281	12,281	12,281
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	809	809	809
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-10	-10	-10
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,276	5,276	5,276
D. Accounts payable.....	188	188	188
15. Outlays:			
A. Disbursements (+).....	1,790	1,790	1,790
B. Collections (-).....	-39	-39	-39

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,337

Agency: United States Institute of Peace
Bureau: United States Institute of Peace
Acct: BUREAU TOTAL
OMB Acct: 458-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,160	12,160	12,160
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	103	103	103
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18	18	18
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,281	12,281	12,281

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Agency: United States Institute of Peace
Bureau: United States Institute of Peace
Acct: BUREAU TOTAL
OMB Acct: 458-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,415	6,415	6,415
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,182	2,182	2,182
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	18	18	18
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,666	3,666	3,666
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,281	12,281	12,281
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	809	809	809
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-10	-10	-10
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,276	5,276	5,276
D. Accounts payable.....	188	188	188
15. Outlays:			
A. Disbursements (+).....	1,790	1,790	1,790
B. Collections (-).....	-39	-39	-39

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: United States Institute of Peace
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 458- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,160	12,160	12,160
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	103	103	103
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18	18	18
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,281	12,281	12,281

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,340

Agency: United States Institute of Peace
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 458- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,415	6,415	6,415
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,182	2,182	2,182
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	18	18	18
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,666	3,666	3,666
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,281	12,281	12,281
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	809	809	809
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-10	-10	-10
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,276	5,276	5,276
D. Accounts payable.....	188	188	188
15. Outlays:			
A. Disbursements (+).....	1,790	1,790	1,790
B. Collections (-).....	-39	-39	-39

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,341

Agency: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation
Acct: Christopher Columbus Fellowship Foundation
OMB Acct: 465-00-8187
Tres Acct: 76-8187

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	114	114	114
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,278	7,278	7,278
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,392	7,392	7,392

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PAGE 6,342

Agency: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation
Acct: Christopher Columbus Fellowship Foundation
OMB Acct: 465-00-8187
Tres Acct: 76-8187

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	445	445	445
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	6,947	6,947	6,947
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,392	7,392	7,392
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11	11	11
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21	21	21
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	474	474	474
B. Collections (-).....	-43	-43	-43

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation
Acct: BUREAU TOTAL
OMB Acct: 465-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	114	114	114
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,278	7,278	7,278
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,392	7,392	7,392

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PAGE 6,344

Agency: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation
Acct: BUREAU TOTAL
OMB Acct: 465-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	445	445	445
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	6,947	6,947	6,947
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,392	7,392	7,392
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11	11	11
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21	21	21
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	474	474	474
B. Collections (-).....	-43	-43	-43

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,345

Agency: Christopher Columbus Fellowship Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 465- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	114	114	114
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,278	7,278	7,278
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,392	7,392	7,392

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Christopher Columbus Fellowship Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 465- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	445	445	445
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	6,947	6,947	6,947
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,392	7,392	7,392
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11	11	11
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21	21	21
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	474	474	474
B. Collections (-).....	-43	-43	-43

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Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum Services: Grants and administration
OMB Acct: 474-00-0300
Tres Acct: 59-0300

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	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	23,405	23,405			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	846	846	20	65	176
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			10	4	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5	5	7		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,256	24,256	37	68	176

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	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	420	420			
B. Total, Category B, direct obligations.....	150	150			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,003	22,003			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,683	1,683	37	68	176
11. Total Status Of Budgetary Resources.....	24,256	24,256	37	68	176
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,344	30,344	699	75	42
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-26	-26	-7		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,126	26,126	569	73	42
D. Accounts payable.....	58	58			
15. Outlays:					
A. Disbursements (+).....	4,751	4,751	130	2	
B. Collections (-).....			-10	-4	

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

150

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		23,405
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	261	1,107
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	14	14
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	7	12
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	281	24,537

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		420
B. Total, Category B, direct obligations.....		150
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		22,003
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	281	1,964
11. Total Status Of Budgetary Resources.....	281	24,537
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	816	31,160
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-7	-33
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	684	26,810
D. Accounts payable.....		58
15. Outlays:		
A. Disbursements (+).....	132	4,883
B. Collections (-).....	-14	-14

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4	4	4
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4	4	4

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	3	3	3
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1	1	1
C. Other available.....			
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	4	4
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....			

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		166,175	166,175		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,116		6,116		3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,116	166,175	172,291	5	3

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		451	451		
B. Total, Category B, direct obligations.....	601	135,089	135,690		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,514	28,735	34,249		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,900	1,900		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	6,116	166,175	172,291	5 5	3 3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,111		28,111	120,399	30
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,198	135,172	159,370	100,132	30
D. Accounts payable.....		35	35	15	
15. Outlays:					
A. Disbursements (+).....	4,515	333	4,848	20,247	
B. Collections (-).....					

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	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	601	135,089

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		166,175
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3	6,119
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5	5
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. 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	172,299

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		451
B. Total, Category B, direct obligations.....		135,690
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		34,249
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,900
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	8	8
11. Total Status Of Budgetary Resources.....	8	172,299
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	120,429	148,540
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	100,162	259,532
D. Accounts payable.....	15	50
15. Outlays:		
A. Disbursements (+).....	20,247	25,095
B. Collections (-).....		

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				14	2,657
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					28
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....				14	2,685

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					56
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14	2,629
11. Total Status Of Budgetary Resources.....				14	2,685
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	118	118	14,063	2,080	656
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	118	118	793	1,664	608
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			13,270	416	75
B. Collections (-).....					

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/ 95
EXPIRED

Break Out of Category B Obligations
Upward Adj of PY Oblig

56

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,362

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Libraries: Grants and administration
OMB Acct: 474-00-0301
Tres Acct: 91-0104

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,908	4,579	4,579
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		28	28
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,908	4,607	4,607

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,363

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
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OMB Acct: 474-00-0301
Tres Acct: 91-0104

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....		56	56
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,908	4,551	4,551
11. Total Status Of Budgetary Resources.....	1,908	4,607	4,607
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	99	16,898	17,016
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	99	3,164	3,282
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....		13,761	13,761
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,364

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL
OMB Acct: 474-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	23,405	166,175	189,580		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,966		6,966		3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5		5	5	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,376	166,175	196,551	5	3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,365

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL
OMB Acct: 474-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	420	451	871		
B. Total, Category B, direct obligations.....	751	135,089	135,840		
C. Not subject to apportionment.....	3		3		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,517	28,735	56,252		
2. Anticipated.....					
B. Exemption from apportionment.....	1		1		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,900	1,900		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,683		1,683	5	3
11. Total Status Of Budgetary Resources.....	30,376	166,175	196,551	5	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,578		58,578	120,399	14,093
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-26		-26		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,447	135,172	185,619	100,132	823
D. Accounts payable.....	58	35	93	15	
15. Outlays:					
A. Disbursements (+).....	9,269	333	9,602	20,247	13,270
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,366

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL
OMB Acct: 474-00-
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	14	2,722	2,084	4,843
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10		4		14
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7		28		40
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	37	14	2,753	2,084	4,896

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SF 133 Report on Budget Execution
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Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL
OMB Acct: 474-00-
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			56		56
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	37	14	2,697	2,084	4,840
11. Total Status Of Budgetary Resources.....	37	14	2,753	2,084	4,896
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	699	2,080	731	141	138,143
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7				-7
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	569	1,664	681	141	104,010
D. Accounts payable.....					15
15. Outlays:					
A. Disbursements (+).....	130	416	77		34,140
B. Collections (-).....	-10		-4		-14

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Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL
OMB Acct: 474-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	189,580
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,809
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	14
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	45
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	201,447

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,369

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL
OMB Acct: 474-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	871
B. Total, Category B, direct obligations.....	135,896
C. Not subject to apportionment.....	3
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	56,252
2. Anticipated.....	
B. Exemption from apportionment.....	1
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,900
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,523
11. Total Status Of Budgetary Resources.....	201,447
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	196,721
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-33
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	289,629
D. Accounts payable.....	108
15. Outlays:	
A. Disbursements (+).....	43,742
B. Collections (-).....	-14

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Institute of Museum and Library Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 474- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	23,405	166,175	189,580		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,966		6,966		3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5		5	5	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,376	166,175	196,551	5	3

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,371

Agency: Institute of Museum and Library Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 474- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	420	451	871		
B. Total, Category B, direct obligations.....	751	135,089	135,840		
C. Not subject to apportionment.....	3		3		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,517	28,735	56,252		
2. Anticipated.....					
B. Exemption from apportionment.....	1		1		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,900	1,900		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,683		1,683	5	3
11. Total Status Of Budgetary Resources.....	30,376	166,175	196,551	5	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,578		58,578	120,399	14,093
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-26		-26		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,447	135,172	185,619	100,132	823
D. Accounts payable.....	58	35	93	15	
15. Outlays:					
A. Disbursements (+).....	9,269	333	9,602	20,247	13,270
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Institute of Museum and Library Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 474- -
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	14	2,722	2,084	4,843
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10		4		14
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7		28		40
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	37	14	2,753	2,084	4,896

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Institute of Museum and Library Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 474- -
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			56		56
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	37	14	2,697	2,084	4,840
11. Total Status Of Budgetary Resources.....	37	14	2,753	2,084	4,896
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	699	2,080	731	141	138,143
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7				-7
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	569	1,664	681	141	104,010
D. Accounts payable.....					15
15. Outlays:					
A. Disbursements (+).....	130	416	77		34,140
B. Collections (-).....	-10		-4		-14

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Institute of Museum and Library Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 474- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	189,580
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,809
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	14
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	45
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	201,447

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Agency: Institute of Museum and Library Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 474- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	871
B. Total, Category B, direct obligations.....	135,896
C. Not subject to apportionment.....	3
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	56,252
2. Anticipated.....	
B. Exemption from apportionment.....	1
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,900
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,523
11. Total Status Of Budgetary Resources.....	201,447
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	196,721
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-33
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	289,629
D. Accounts payable.....	108
15. Outlays:	
A. Disbursements (+).....	43,742
B. Collections (-).....	-14

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Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Environmental dispute resolution fund
OMB Acct: 487-00-5415
Tres Acct: 95-5415

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,250	4,250	4,250
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,250	4,250	4,250

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Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Environmental dispute resolution fund
OMB Acct: 487-00-5415
Tres Acct: 95-5415

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	42	42	42
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	4,208	4,208	4,208
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,250	4,250	4,250
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	40	40	40
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,378

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Morris K. Udall Scholarship and Excellence in National Environme
OMB Acct: 487-00-8615
Tres Acct: 95-8615

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13	13	13
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,418	23,418	23,418
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,432	23,432	23,432

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 6,379

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Morris K. Udall Scholarship and Excellence in National Environme
OMB Acct: 487-00-8615
Tres Acct: 95-8615

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	446	446	446
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	22,986	22,986	22,986
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,432	23,432	23,432
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	211	211	211
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	474	474	474
D. Accounts payable.....	23	23	23
15. Outlays:			
A. Disbursements (+).....	175	175	175
B. Collections (-).....	-17	-17	-17

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,380

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: BUREAU TOTAL
OMB Acct: 487-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,263	4,263	4,263
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,418	23,418	23,418
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,682	27,682	27,682

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,381

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: BUREAU TOTAL
OMB Acct: 487-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	488	488	488
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	27,194	27,194	27,194
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	27,682	27,682	27,682
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	211	211	211
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	514	514	514
D. Accounts payable.....	24	24	24
15. Outlays:			
A. Disbursements (+).....	175	175	175
B. Collections (-).....	-17	-17	-17

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PAGE 6,382

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 487- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,263	4,263	4,263
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,418	23,418	23,418
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,682	27,682	27,682

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,383

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 487- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	488	488	488
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	27,194	27,194	27,194
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	27,682	27,682	27,682
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	211	211	211
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	514	514	514
D. Accounts payable.....	24	24	24
15. Outlays:			
A. Disbursements (+).....	175	175	175
B. Collections (-).....	-17	-17	-17

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: JFK Assassination Records Review Board
Bureau: JFK Assassination Records Review Board
Acct: John F. Kennedy assassination records review board
OMB Acct: 491-00-1001
Tres Acct: 48-1001

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	110	131	113	354	354
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	110	131	113	354	354

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: JFK Assassination Records Review Board
Bureau: JFK Assassination Records Review Board
Acct: John F. Kennedy assassination records review board
OMB Acct: 491-00-1001
Tres Acct: 48-1001

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	69		1	70	70
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42	131	113	286	286
11. Total Status Of Budgetary Resources.....	110	131	113	354	354
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17	10	5	32	32
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	8	2	21	21
D. Accounts payable.....	1	2	2	5	5
15. Outlays:					
A. Disbursements (+).....	-63			-63	-63
B. Collections (-).....					

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Agency: JFK Assassination Records Review Board
Bureau: JFK Assassination Records Review Board
Acct: BUREAU TOTAL
OMB Acct: 491-00-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	110	131	113	354	354
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	110	131	113	354	354

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: JFK Assassination Records Review Board
Bureau: JFK Assassination Records Review Board
Acct: BUREAU TOTAL
OMB Acct: 491-00-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	69		1	70	70
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42	131	113	286	286
11. Total Status Of Budgetary Resources.....	110	131	113	354	354
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17	10	5	32	32
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	8	2	21	21
D. Accounts payable.....	1	2	2	5	5
15. Outlays:					
A. Disbursements (+).....	-63			-63	-63
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: JFK Assassination Records Review Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 491- -
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	110	131	113	354	354
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	110	131	113	354	354

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: JFK Assassination Records Review Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 491- -
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	69		1	70	70
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42	131	113	286	286
11. Total Status Of Budgetary Resources.....	110	131	113	354	354
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17	10	5	32	32
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	8	2	21	21
D. Accounts payable.....	1	2	2	5	5
15. Outlays:					
A. Disbursements (+).....	-63			-63	-63
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National education goals panel
OMB Acct: 492-00-2650
Tres Acct: 95-2650

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,100	2,100			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5	10	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			30		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,100	2,100	34	10	8

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,391

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National education goals panel
OMB Acct: 492-00-2650
Tres Acct: 95-2650

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	391	391			
B. Total, Category B, direct obligations.....				6	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	483	483			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,226	1,226			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,100	2,100	34 34	4 10	8 8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,275	145	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	260	260	832	145	6
D. Accounts payable.....	13	13	392	6	
15. Outlays:					
A. Disbursements (+).....	175	175	49		
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,392

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National education goals panel
OMB Acct: 492-00-2650
Tres Acct: 95-2650

Contacts: Gary Wood
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(202) 401-0862

/ 97
EXPIRED

Break Out of Category B Obligations
Upward Adj of PY Obligat

6

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,393

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National education goals panel
OMB Acct: 492-00-2650
Tres Acct: 95-2650

Contacts: Gary Wood
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	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,100
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	324	347	347
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		30	30
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	324	376	2,476

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,394

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National education goals panel
OMB Acct: 492-00-2650
Tres Acct: 95-2650

Contacts: Gary Wood
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Gary Wood
(202) 401-0862

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			391
B. Total, Category B, direct obligations.....		6	6
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			483
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,226
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	324	370	370
11. Total Status Of Budgetary Resources.....	324	376	2,476
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41	1,467	1,467
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41	1,024	1,284
D. Accounts payable.....		398	411
15. Outlays:			
A. Disbursements (+).....		49	224
B. Collections (-).....			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,395

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: BUREAU TOTAL
OMB Acct: 492-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,100	2,100			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5	10	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			30		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,100	2,100	34	10	8

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,396

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: BUREAU TOTAL
OMB Acct: 492-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	391	391			
B. Total, Category B, direct obligations.....				6	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	483	483			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,226	1,226			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,100	2,100	34 34	4 10	8 8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,275	145	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	260	260	832	145	6
D. Accounts payable.....	13	13	392	6	
15. Outlays:					
A. Disbursements (+).....	175	175	49		
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,397

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: BUREAU TOTAL
OMB Acct: 492-00-
Tres Acct:

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,100
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	324	347	347
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		30	30
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	324	376	2,476

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,398

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: BUREAU TOTAL
OMB Acct: 492-00-
Tres Acct:

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			391
B. Total, Category B, direct obligations.....		6	6
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			483
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,226
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	324	370	370
11. Total Status Of Budgetary Resources.....	324	376	2,476
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41	1,467	1,467
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41	1,024	1,284
D. Accounts payable.....		398	411
15. Outlays:			
A. Disbursements (+).....		49	224
B. Collections (-).....			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,399

Agency: National Education Goals Panel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 492- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,100	2,100			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5	10	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			30		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,100	2,100	34	10	8

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,400

Agency: National Education Goals Panel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 492- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	391	391			
B. Total, Category B, direct obligations.....				6	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	483	483			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,226	1,226			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,100	2,100	34 34	4 10	8 8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,275	145	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	260	260	832	145	6
D. Accounts payable.....	13	13	392	6	
15. Outlays:					
A. Disbursements (+).....	175	175	49		
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,401

Agency: National Education Goals Panel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 492- -
Tres Acct:

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,100
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	324	347	347
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		30	30
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	324	376	2,476

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,402

Agency: National Education Goals Panel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 492- -
Tres Acct:

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			391
B. Total, Category B, direct obligations.....		6	6
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			483
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,226
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	324	370	370
11. Total Status Of Budgetary Resources.....	324	376	2,476
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41	1,467	1,467
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41	1,024	1,284
D. Accounts payable.....		398	411
15. Outlays:			
A. Disbursements (+).....		49	224
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,403

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 46-0100

Contacts: MARY L. MUSGROVE
(202) 208-7729

TERRI BROWN
(202) 208-5481

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23	52	83	158	158
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23	52	83	158	158

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,404

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 46-0100

Contacts: MARY L. MUSGROVE
(202) 208-7729

TERRI BROWN
(202) 208-5481

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23	52	83	158	158
11. Total Status Of Budgetary Resources.....	23	52	83	158	158
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,405

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 46-0500

Contacts: MARY L. MUSGROVE
(202) 208-7729

TERRI BROWN
(202) 208-5481

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	39	89	128	128
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	39	89	128	128

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1st Quarter Data, Fiscal Year 1999
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PAGE 6,406

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 46-0500

Contacts: MARY L. MUSGROVE
(202) 208-7729

TERRI BROWN
(202) 208-5481

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	39	89	128	128
11. Total Status Of Budgetary Resources.....	39	89	128	128
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,407

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-0020

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	253	253	253
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	253	253	253

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,408

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-0020

Contacts: Hamer Legette
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	253	253	253
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	253	253	253
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,409

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-0030

Contacts: Hamer Legette
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37	37	37
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	37	37	37

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,410

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-0030

Contacts: Hamer Legette
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	37	37	37
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	37	37	37
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-0057

Contacts: Hamer Legette
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16	16	16

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-0057

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	16	16	16
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	16	16
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-0960

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13	13	13
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13	13	13

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-0960

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	13	13	13
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	13	13
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-0961

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10	10	10
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,416

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-0961

Contacts: Hamer Legette
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	10	10	10
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	10	10
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,417

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-1090

Contacts: Hamer Legette
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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22	22	1	1	23
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22	22	1	1	23

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,418

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-1090

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	22	22			22
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.....	22	22	1	1	23
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	120	120			120
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	103	103			103
D. Accounts payable.....	17	17			17
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,419

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-1800

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6	6	6
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,420

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-1800

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	6	6	6
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,421

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-1950

Contacts: Hamer Legette
(816) 926-5072

Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 6,422

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-1950

Contacts: Hamer Legette
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Anita Phetteplace
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	5	5	5
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	5	5
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,423

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-8321

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3	3	3
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,424

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-8321

Contacts: Hamer Legette
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	3	3	3
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	3	3
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,425

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 55-0100

Contacts: Hamer Legette
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9	1	10	10
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	9	1	10	10

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,426

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 55-0100

Contacts: Hamer Legette
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(816) 926-5072

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9	1	10	10
11. Total Status Of Budgetary Resources.....	9	1	10	10
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,427

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 55-8155

Contacts: Hamer Legette
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	135	135	135
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	12	12	12
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	149	149	149

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,428

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 55-8155

Contacts: Hamer Legette
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(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	95	95	95
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	53	53	53
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	149	149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23	23	23
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....	15	15	15
15. Outlays:			
A. Disbursements (+).....	100	100	100
B. Collections (-).....	-13	-13	-13

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
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PAGE 6,429

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 76-0054

Contacts: Hamer Legette
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Anita Phetteplace
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	950	950	950
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	950	950	950

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 6,430

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 76-0054

Contacts: Hamer Legette
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Anita Phetteplace
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	950	950	950
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	950	950	950
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,431

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 76-0700

Contacts: Diane Gidusko
(202) 619-7289

N/A
(202) 619-7289

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	107	107	111	111	218
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	107	107	111	111	218

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,432

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 76-0700

Contacts: Diane Gidusko
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N/A
(202) 619-7289

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....			111	111	111
C. Other available.....	107	107			107
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	107	107	111	111	218
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	1	1			1
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,433

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 76-0800

Contacts: Hamer Legette
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	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 76-0800

Contacts: Hamer Legette
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Anita Phetteplace
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	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,435

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 76-8095

Contacts: Hamer Legette
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,436

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 76-8095

Contacts: Hamer Legette
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Anita Phetteplace
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2	2	2
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	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,437

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-0600

Contacts: Hamer Legette
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Anita Phetteplace
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	152	152	152
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	152	152	152

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,438

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-0600

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	152	152	152
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	152	152	152
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,439

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-3700

Contacts: Hamer Legette
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	265	265			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	1	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	265	265	1	1	3

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,440

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-3700

Contacts: Hamer Legette
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	67	67		1	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	198	198			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1		3
11. Total Status Of Budgetary Resources.....	265	265	1	1	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3	-1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	6	1		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	62	62	2		1
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,441

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-3700

Contacts: Hamer Legette
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			265
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	6	6
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	6	271

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,442

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-3700

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		2	69
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			198
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	5	5
11. Total Status Of Budgetary Resources.....	1	6	271
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2		
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		1	7
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....		3	65
B. Collections (-).....	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,443

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-3800

Contacts: Hamer Legette
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6	6	6
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,444

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-3800

Contacts: Hamer Legette
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Anita Phetteplace
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	6	6	6
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,445

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-8268

Contacts: Hamer Legette
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2	2	2
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29	29	29
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	31	31	31

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,446

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-8268

Contacts: Hamer Legette
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Anita Phetteplace
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5	5	5
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	26	26	26
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	31	31
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	7	7	7
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,447

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL
OMB Acct: 505-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2	265	267		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,746		1,746	1	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12		12		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1		1		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,762	265	2,027	1	2

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL
OMB Acct: 505-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	100	67	167		1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		198	198		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	1,661		1,661		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	1
11. Total Status Of Budgetary Resources.....	1,762	265	2,027	1	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	148		148	3	-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	105	6	111	1	
D. Accounts payable.....	36		36		
15. Outlays:					
A. Disbursements (+).....	107	62	169	2	
B. Collections (-).....	-13		-13		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL
OMB Acct: 505-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35	93	172	111	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35	93	172	111	1

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL
OMB Acct: 505-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....				111	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35	93	172		1
11. Total Status Of Budgetary Resources.....	35	93	172	111	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		-2			
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1				
B. Collections (-).....		-2			

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1st Quarter Data, Fiscal Year 1999
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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL
OMB Acct: 505-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		267
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	415	2,161
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		12
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		1
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	415	2,442

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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL
OMB Acct: 505-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2	169
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		198
2. Anticipated.....		
B. Exemption from apportionment.....	111	111
C. Other available.....		1,661
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	303	303
11. Total Status Of Budgetary Resources.....	415	2,442
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		148
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1	112
D. Accounts payable.....		36
15. Outlays:		
A. Disbursements (+).....	3	172
B. Collections (-).....	-2	-15

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Agency: Other Commissions and Boards
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 505- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2	265	267		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,746		1,746	1	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12		12		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1		1		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,762	265	2,027	1	2

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Agency: Other Commissions and Boards
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 505- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	100	67	167		1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		198	198		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	1,661		1,661		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	1
11. Total Status Of Budgetary Resources.....	1,762	265	2,027	1	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	148		148	3	-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	105	6	111	1	
D. Accounts payable.....	36		36		
15. Outlays:					
A. Disbursements (+).....	107	62	169	2	
B. Collections (-).....	-13		-13		

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Agency: Other Commissions and Boards
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 505- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35	93	172	111	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35	93	172	111	1

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Agency: Other Commissions and Boards
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 505- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....				111	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35	93	172		1
11. Total Status Of Budgetary Resources.....	35	93	172	111	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		-2			
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1				
B. Collections (-).....		-2			

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Agency: Other Commissions and Boards
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 505- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		267
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	415	2,161
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		12
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		1
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	415	2,442

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Agency: Other Commissions and Boards
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 505- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2	169
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		198
2. Anticipated.....		
B. Exemption from apportionment.....	111	111
C. Other available.....		1,661
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	303	303
11. Total Status Of Budgetary Resources.....	415	2,442
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		148
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1	112
D. Accounts payable.....		36
15. Outlays:		
A. Disbursements (+).....	3	172
B. Collections (-).....	-2	-15

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Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical safety and hazard investigation board
OMB Acct: 510-00-3850
Tres Acct: 95-3850

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,500	6,500			6,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			27	27	27
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5	5	5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,500	6,500	32	32	6,532

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PAGE 6,460

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical safety and hazard investigation board
OMB Acct: 510-00-3850
Tres Acct: 95-3850

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	705	705	30	30	735
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,795	5,795			5,795
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2	2	2
11. Total Status Of Budgetary Resources.....	6,500	6,500	32	32	6,532
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,575	1,575	1,575
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1	-3	-3	-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			662	662	662
D. Accounts payable.....	62	62	520	520	582
15. Outlays:					
A. Disbursements (+).....	644	644	421	421	1,065
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: BUREAU TOTAL
OMB Acct: 510-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,500	6,500			6,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			27	27	27
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5	5	5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,500	6,500	32	32	6,532

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: BUREAU TOTAL
OMB Acct: 510-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	705	705	30	30	735
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,795	5,795			5,795
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2	2	2
11. Total Status Of Budgetary Resources.....	6,500	6,500	32	32	6,532
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,575	1,575	1,575
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1	-3	-3	-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			662	662	662
D. Accounts payable.....	62	62	520	520	582
15. Outlays:					
A. Disbursements (+).....	644	644	421	421	1,065
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Chemical Safety and Hazard Investigation Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 510- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,500	6,500			6,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			27	27	27
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5	5	5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,500	6,500	32	32	6,532

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Chemical Safety and Hazard Investigation Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 510- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	705	705	30	30	735
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,795	5,795			5,795
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2	2	2
11. Total Status Of Budgetary Resources.....	6,500	6,500	32	32	6,532
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,575	1,575	1,575
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1	-3	-3	-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			662	662	662
D. Accounts payable.....	62	62	520	520	582
15. Outlays:					
A. Disbursements (+).....	644	644	421	421	1,065
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,465

Agency: Presidio Trust
Bureau: Presidio Trust
Acct: Presidio Trust
OMB Acct: 512-00-4331
Tres Acct: 95-4331

Contacts: Francene Gross
(415) 561-5325

G. Sue Dee
(415) 561-5398

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,913	14,913	14,913
B. Borrowing Authority.....	20,000	20,000	20,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	852	852	852
2. Receivables from Federal sources.....	270	270	270
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	3,878	3,878	3,878
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	13,040	13,040	13,040
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	52,953	52,953	52,953

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,466

Agency: Presidio Trust
Bureau: Presidio Trust
Acct: Presidio Trust
OMB Acct: 512-00-4331
Tres Acct: 95-4331

Contacts: Francene Gross
(415) 561-5325

G. Sue Dee
(415) 561-5398

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,988	2,988	2,988
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,439	5,439	5,439
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	41,486	41,486	41,486
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,040	3,040	3,040
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	52,953	52,953	52,953
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.....	-270	-270	-270
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,878	-3,878	-3,878
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,476	5,476	5,476
D. Accounts payable.....	433	433	433
15. Outlays:			
A. Disbursements (+).....	2,517	2,517	2,517
B. Collections (-).....	-852	-852	-852

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,467

Agency: Presidio Trust
Bureau: Presidio Trust
Acct: Presidio Trust
OMB Acct: 512-00-4331
Tres Acct: 95-8410

Contacts: MR. KENNETH T. CASON I
(703) 487-9029

Pat Riendeau
(703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	828	828	828
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13	13	13
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	841	841	841

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,468

Agency: Presidio Trust
Bureau: Presidio Trust
Acct: Presidio Trust
OMB Acct: 512-00-4331
Tres Acct: 95-8410

Contacts: MR. KENNETH T. CASON I
(703) 487-9029

Pat Riendeau
(703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	841	841	841
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	841	841	841
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,375	1,375	1,375
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	978	978	978
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	383	383	383
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Presidio Trust
Bureau: Presidio Trust
Acct: BUREAU TOTAL
OMB Acct: 512-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,913	14,913	14,913
B. Borrowing Authority.....	20,000	20,000	20,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	828	828	828
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	852	852	852
2. Receivables from Federal sources.....	270	270	270
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	3,878	3,878	3,878
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	13,040	13,040	13,040
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13	13	13
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	53,794	53,794	53,794

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Presidio Trust
Bureau: Presidio Trust
Acct: BUREAU TOTAL
OMB Acct: 512-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,988	2,988	2,988
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,439	5,439	5,439
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	42,327	42,327	42,327
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,040	3,040	3,040
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	53,794	53,794	53,794
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,375	1,375	1,375
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-270	-270	-270
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,878	-3,878	-3,878
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,454	6,454	6,454
D. Accounts payable.....	433	433	433
15. Outlays:			
A. Disbursements (+).....	2,900	2,900	2,900
B. Collections (-).....	-852	-852	-852

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,471

Agency: Presidio Trust
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 512- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,913	14,913	14,913
B. Borrowing Authority.....	20,000	20,000	20,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	828	828	828
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	852	852	852
2. Receivables from Federal sources.....	270	270	270
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	3,878	3,878	3,878
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	13,040	13,040	13,040
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13	13	13
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	53,794	53,794	53,794

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PAGE 6,472

Agency: Presidio Trust
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 512- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,988	2,988	2,988
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,439	5,439	5,439
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	42,327	42,327	42,327
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,040	3,040	3,040
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	53,794	53,794	53,794
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,375	1,375	1,375
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-270	-270	-270
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,878	-3,878	-3,878
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,454	6,454	6,454
D. Accounts payable.....	433	433	433
15. Outlays:			
A. Disbursements (+).....	2,900	2,900	2,900
B. Collections (-).....	-852	-852	-852

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,473

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting capital improvements
OMB Acct: 514-00-0204
Tres Acct: 67-0204

Contacts: Jacqueline Fountain
(202) 619-4472

James Q. Kohler
(202) 619-4419

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	13,245	13,245			13,245
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,480	12,480			12,480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	308	308			308
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	26,033	26,033			26,033

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PAGE 6,474

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting capital improvements
OMB Acct: 514-00-0204
Tres Acct: 67-0204

Contacts: Jacqueline Fountain
(202) 619-4472

James Q. Kohler
(202) 619-4419

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,159	2,159			2,159
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,874	23,874			23,874
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	26,033	26,033			26,033
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,593	64,593	2,860	2,860	67,453
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15	-15			-15
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	53,615	53,615	2,860	2,860	56,475
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	12,871	12,871			12,871
B. Collections (-).....	-26	-26			-26

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting capital improvements
OMB Acct: 514-00-0204
Tres Acct: 67-0204

Contacts: Jacqueline Fountain
(202) 619-4472

James Q. Kohler
(202) 619-4419

/ X
CURRENT

Break Out of Category B Obligations
Acquisition and Construct

2,159

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,476

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting capital improvements
OMB Acct: 514-00-0204
Tres Acct: 95-1146

Contacts: Hamer Legette
(816) 926-5072

Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	424	424	424
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	424	424	424

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,477

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting capital improvements
OMB Acct: 514-00-0204
Tres Acct: 95-1146

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	424	424	424
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	424	424	424
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,062	1,062	1,062
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,062	1,062	1,062
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,478

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations
OMB Acct: 514-00-0206
Tres Acct: 67-0206

Contacts: Jacqueline Fountain
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James Q. Kohler
(202) 619-4419

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		362,365		362,365	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,357		3,528	5,885	214
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,528	3,528	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,357	362,365	7,056	371,778	214

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations
OMB Acct: 514-00-0206
Tres Acct: 67-0206

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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	353	98,177	3,528	102,058	623
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,004	264,188	3,528	269,720	-409
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,357	362,365	7,056	371,778	214
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48			48	47,080
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-134		-134	-160
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47	18,182		18,229	22,569
D. Accounts payable.....		14,212		14,212	
15. Outlays:					
A. Disbursements (+).....	353	65,945		66,298	26,115
B. Collections (-).....		-28		-28	-821

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,480

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations
OMB Acct: 514-00-0206
Tres Acct: 67-0206

Contacts: Jacqueline Fountain
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					362,365
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,747	3,292	3,693	9,946	15,831
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					3,528
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,747	3,292	3,693	9,946	381,724

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PAGE 6,481

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations
OMB Acct: 514-00-0206
Tres Acct: 67-0206

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-182	-145	-281	15	102,073
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,929	3,437	3,974	9,931	279,651
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,747	3,292	3,693	9,946	381,724
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,800	2,576	2,726	60,182	60,230
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8	-6	7	-167	-301
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,787		2,431	31,787	50,016
D. Accounts payable.....					14,212
15. Outlays:					
A. Disbursements (+).....	884	35	7	27,041	93,339
B. Collections (-).....	-45	-2		-868	-896

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Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations
OMB Acct: 514-00-0206
Tres Acct: 95-1145

Contacts: Hamer Legette
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Anita Phetteplace
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	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	409	409	122	122	531
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	409	409	122	122	531

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,483

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations
OMB Acct: 514-00-0206
Tres Acct: 95-1145

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	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	409	409			409
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			122	122	122
11. Total Status Of Budgetary Resources.....	409	409	122	122	531
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	106	106			106
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1			-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	106	106			106
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting to Cuba
OMB Acct: 514-00-0208
Tres Acct: 67-0208

Contacts: Jacqueline Fountain
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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	22,095	22,095			22,095
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,243	1,243	35	35	1,278
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,338	23,338	35	35	23,373

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,485

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting to Cuba
OMB Acct: 514-00-0208
Tres Acct: 67-0208

Contacts: Jacqueline Fountain
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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	6,863	6,863	51	51	6,914
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,475	16,475	-17	-17	16,458
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	23,338	23,338	35	35	23,373
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,118	3,118	1,277	1,277	4,395
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-68	-68	-8	-8	-76
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,638	2,638	844	844	3,482
D. Accounts payable.....	1,622	1,622			1,622
15. Outlays:					
A. Disbursements (+).....	5,822	5,822	492	492	6,314
B. Collections (-).....	-34	-34			-34

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Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting to Cuba
OMB Acct: 514-00-0208
Tres Acct: 67-0208

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/ X
CURRENT

/ 98
EXPIRED

Break Out of Category B Obligations
Broadcasting to Cuba / Cuba Broadcasting

6,863

51

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: BUREAU TOTAL
OMB Acct: 514-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	35,340	362,365		397,705	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,913		3,528	20,441	249
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	308		3,528	3,836	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	52,561	362,365	7,056	421,982	249

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: BUREAU TOTAL
OMB Acct: 514-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	353	98,177	3,528	102,058	623
B. Total, Category B, direct obligations.....	9,022			9,022	51
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,353	264,188	3,528	310,069	-426
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	833			833	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	52,561	362,365	7,056	421,982	249
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	68,927			68,927	51,217
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-84	-134		-218	-168
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,468	18,182		75,650	26,273
D. Accounts payable.....	1,622	14,212		15,834	
15. Outlays:					
A. Disbursements (+).....	19,046	65,945		84,991	26,607
B. Collections (-).....	-60	-28		-88	-821

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: BUREAU TOTAL
OMB Acct: 514-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,747	3,292	3,693	122	10,103
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,747	3,292	3,693	122	10,103

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: BUREAU TOTAL
OMB Acct: 514-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-182	-145	-281		15
B. Total, Category B, direct obligations.....					51
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,929	3,437	3,974		9,914
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				122	122
11. Total Status Of Budgetary Resources.....	2,747	3,292	3,693	122	10,103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,800	2,576	2,726		64,319
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8	-6	7		-175
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,787		2,431		35,491
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	884	35	7		27,533
B. Collections (-).....	-45	-2			-868

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(Dollars in Thousands)

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Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: BUREAU TOTAL
OMB Acct: 514-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	397,705
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	30,544
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,836
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	432,085

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Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: BUREAU TOTAL
OMB Acct: 514-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	102,073
B. Total, Category B, direct obligations.....	9,073
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	319,983
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	833
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	122
11. Total Status Of Budgetary Resources.....	432,085
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	133,246
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-393
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	111,141
D. Accounts payable.....	15,834
15. Outlays:	
A. Disbursements (+).....	112,524
B. Collections (-).....	-956

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Agency: Broadcasting Board of Governors
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 514- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	35,340	362,365		397,705	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,913		3,528	20,441	249
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	308		3,528	3,836	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	52,561	362,365	7,056	421,982	249

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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	353	98,177	3,528	102,058	623
B. Total, Category B, direct obligations.....	9,022			9,022	51
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,353	264,188	3,528	310,069	-426
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	833			833	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	52,561	362,365	7,056	421,982	249
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	68,927			68,927	51,217
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-84	-134		-218	-168
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,468	18,182		75,650	26,273
D. Accounts payable.....	1,622	14,212		15,834	
15. Outlays:					
A. Disbursements (+).....	19,046	65,945		84,991	26,607
B. Collections (-).....	-60	-28		-88	-821

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,747	3,292	3,693	122	10,103
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,747	3,292	3,693	122	10,103

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-182	-145	-281		15
B. Total, Category B, direct obligations.....					51
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,929	3,437	3,974		9,914
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				122	122
11. Total Status Of Budgetary Resources.....	2,747	3,292	3,693	122	10,103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,800	2,576	2,726		64,319
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8	-6	7		-175
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,787		2,431		35,491
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	884	35	7		27,533
B. Collections (-).....	-45	-2			-868

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A. Brought forward, October 1.....	30,544
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A. Earned:	
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C. Anticipated for rest of year:	
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D. Transfers from trust funds:	
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2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,836
B. Anticipated.....	
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D. Accounts payable.....	15,834
15. Outlays:	
A. Disbursements (+).....	112,524
B. Collections (-).....	-956